

Fill in this information to identify the case:

Debtor name Exceptional Innovation, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO

Case number (if known) 2:19-bk-50766

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 12, 2019

X /s/ John J. Brannelly

Signature of individual signing on behalf of debtor

John J. Brannelly

Printed name

Former Director

Position or relationship to debtor

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United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**

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Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	3,823.00
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	3,823.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$	0.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$	0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	3,169,012.18
4. Total liabilities Lines 2 + 3a + 3b	\$	3,169,012.18

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **JP Morgan**

Classic Business Checking

5556

\$1,823.00

3.2. **The Huntington National Bank**

checking

6294

Unknown

3.3. **Wequassett**

checking

6343

Unknown

4. **Other cash equivalents** (*Identify all*)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,823.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

Debtor Exceptional Innovation, Inc.
Name

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- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 0.00 - 0.00 = Unknown
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	% of ownership	
15.1.	The SmarTV Company LLC (see attached balance sheet dated 2/10/19)	100 % N/A	Unknown

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies see attached Balance Sheet		\$19,619.00		Unknown

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$0.00

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24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office furniture, fixtures, and equipment	Unknown		Unknown
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computer system (hardware and software); see attached Balance Sheet	Unknown		Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.

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☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 10 vehicles (see attached titles and/or memorandum of title); unknown as to which of these vehicles are still owned by the Debtor; to supplement	Unknown		Unknown

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets see attached as possible patents and patent applications	Unknown		Unknown

61. **Internet domain names and websites**

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

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64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No

☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

	<u>2,000.00</u>	-	<u>0.00</u>	=	
Loan Receivable	Total face amount		doubtful or uncollectible amount		<u>\$2,000.00</u>

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

See, Statement of Financial Affairs, #7

\$0.00

Nature of claim

Amount requested \$0.00

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$2,000.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

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☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$1,823.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$2,000.00	
91. Total. Add lines 80 through 90 for each column	\$3,823.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,823.00

GLOBAL NOTES, METHODOLOGY, STATEMENT OF LIMITATIONS, AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS

The above-captioned debtor (the "Debtor") in this Chapter 7 case, with the assistance of its advisors, is filing its Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "Statement" or "SOFA", and together with the Schedules, the "Schedules and Statement") with the United States Bankruptcy Court for the Southern District of Ohio (the "Bankruptcy Court") pursuant to section 521(a) of title 11 of the United States Code (the "Bankruptcy Code").

These Global Notes, Methodology, Statement of Limitations, and Disclaimers Regarding the Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, the Debtor's Schedules and Statement. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statement.

The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of the Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statement contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtor's reasonable efforts to report the assets and liabilities of the Debtor. In preparing the Schedules and Statement, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statement.

The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statement and shall not be liable for any loss or injury arising out of or caused in whole or in part by any act or omission, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statement. Except as expressly required by the Bankruptcy Code, the Debtor and its officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided in the Schedules and Statement or to notify any third party should the information be updated, modified, revised, or re-categorized.

Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statement; however, inadvertent errors or omissions may exist. Jack Brannelly, a former member of the Debtor's Board of Directors, has signed each of the Schedules and Statement. In reviewing and signing the Schedules and Statement, Mr. Brannelly has relied upon the books and records of the Debtor and the efforts, statements, representations of various personnel employed by the Debtor and consultants. Mr. Brannelly has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts due to the Debtor or owed to creditors and their addresses. Neither the Schedules and Statement, nor the Global Notes, should be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtor.

SCHEDULE A/B, #1, #22, #18, AND #41

12:21 PM
02/10/19
Cash Basis

EXCEPTIONAL INNOVATION, INC
Balance Sheet
As of February 10, 2019

Feb 10, 19

ASSETS

Current Assets

Checking/Savings

1000 HUNTINGTON BANK-EI-6294	1,823.21
HUNTINGTON QA	-642,776.61
1101 - CHASE BANK-EI-8045	7.24

Total Checking/Savings	-640,946.16
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Accounts Receivable

1200 - Accounts Receivable	-1,863,246.91
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Total Accounts Receivable	-1,863,246.91
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Other Current Assets

12100 - Inventory Asset	19,619.82
1300 - Loans Receivable	2,000.00

Total Other Current Assets	21,619.82
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Total Current Assets	-2,482,573.25
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Other Assets

1440 - Suspense	42,022.44
1450 - Organization costs	282.99
1485 - Investment in The SmarTV Co,	2,330,857.49

Total Other Assets	2,373,162.92
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TOTAL ASSETS	-109,410.33
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

1490 - Accounts Payable	-433,026.10
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Total Accounts Payable	-433,026.10
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Credit Cards

2056 - American Express	300,813.44
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Total Credit Cards	300,813.44
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Other Current Liabilities

2109 - Accrued Leases	72,862.90
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2110 - Accruals	11,869.00
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2200 - Sales Tax Payable	-32.41
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2214 - STP Loan Payable	3,612,761.29
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2215 - SmarTV - Loan Payable	-1,949,823.42
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2216 - Intertouch Loan Payable	6,661,095.33
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2217 - EI BV Loan Payable	1,723,391.33
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2218 - STH Loan Payable	9,278,309.63
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2219 - QHL - Loan Payable	-6,617,833.59
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2221 - Quadriga Americas-Loan Payable	-38,000.00
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2222 - InterTouch Singapore PTE	318,092.80
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2223 - Loan Payable - Seale Moorer	278,000.00
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12:21 PM

02/10/19

Cash Basis

EXCEPTIONAL INNOVATION, INC

Balance Sheet

As of February 10, 2019

	Feb 10, 19
2295 · Inter-co/EI-othr curr liability	
2296 · Intercompany - Intertouch	54,000.00
2297 · Intercompany - SMTV	-13,867,205.90
2298 · Intercompany - EI BV	-94,615.00
2299 · Intercompany - STH	85,813.45
2302 · Intercompany - Quadriga America	1,310,027.14
2304 · Intercompany - STP	-28,266.56
2305 · Intercompany - Quadriga France	96,778.67
2295 · Inter-co/EI-othr curr liability - Other	-47,334.74
Total 2295 · Inter-co/EI-othr curr liability	-12,490,802.94
Total Other Current Liabilities	859,889.92
Total Current Liabilities	727,677.26
Long Term Liabilities	
2220 · Accrued interest payable	2,048,841.07
Total Long Term Liabilities	2,048,841.07
Total Liabilities	2,776,518.33
Equity	
2700 · Capital Contribution	
2701 · STH trust	108,693,439.11
Total 2700 · Capital Contribution	108,693,439.11
2750 · Director Account	-567.59
2800 · Retained Earnings	-111,577,017.39
Net Income	-1,782.79
Total Equity	-2,885,928.66
TOTAL LIABILITIES & EQUITY	<u>-109,410.33</u>

Jan - Dec 18

Ordinary Income/Expense	
Income	
3000 · REVENUE-CORPORATE	
3004 · Hardware Sales	25
3010 · Miscellaneous	33117
Total 3000 · REVENUE-CORPORATE	33142
Total Income	33142
Cost of Goods Sold	
4000 · Cost of Goods Sold	
4002 · Inventory	24.89
Total 4000 · Cost of Goods Sold	24.89
Total COGS	24.89
Gross Profit	33117.11
Expense	
PAYROLL	427735.23
5999 · Bank Charges	539.13
6000 · CORP EXP	
6007 · Movers/storage	251.07
6008 · Miscellaneous	107.16
6010 · Lease/office space	5858.22
Total 6000 · CORP EXP	6216.45
6100 · INSURANCE/except medical	
6103 · Workers comp	-834.83
Total 6100 · INSURANCE/except medical	-834.83
6200 · INSURANCE/MEDICAL-DENTAL-VISION	
6201 · Monthly payment	-255.25
Total 6200 · INSURANCE/MEDICAL-DENTAL-VISION	-255.25
6300 · OFFICE EXP	
6305 · Postage & shipping	114.23
Total 6300 · OFFICE EXP	114.23
6600 · PROF SVCS	
6602 · Legal	-253396.88
Total 6600 · PROF SVCS	-253396.88
6800 · Interest expense	1534904.45
Total Expense	1715022.53
Net Ordinary Income	-1681905.42
Other Income/Expense	
Other Expense	
QUADRIGA AMERICAS ACCOUNT	101180.15
Total Other Expense	101180.15
Net Other Income	-101180.15
Net Income	-1783085.57

Jan - Dec 17

Ordinary Income/Expense

Income

3000 · REVENUE-CORPORATE

3004 · Hardware Sales 313144.31

3006 · Support 137500

3010 · Miscellaneous -71981.43

Total 3000 · REVENUE-CORPORATE 378662.88

Total Income 378662.88

Cost of Goods Sold

4000 · Cost of Goods Sold

4002 · Inventory 1148.1

Total 4000 · Cost of Goods Sold 1148.1

50000 · *Cost of Goods Sold 0

Total COGS 1148.1

Gross Profit 377514.78

Expense

5999 · Bank Charges 305

6000 · CORP EXP

6007 · Movers/storage 267.38

6008 · Miscellaneous 10509.25

6010 · Lease/office space 112649.86

6020 · Software 2110.96

Total 6000 · CORP EXP 125537.45

6050 · Airplane Costs

6051 · Fuel 33182.22

6052 · Hangar rent 122.97

6053 · Landing fees 6122.02

6054 · Repairs and Maint. 144017.13

6058 · Airfare 6326.95

6059 · Lodging 17638.04

6060 · Meals - Pilot and Crew 6889.5

6061 · Car rental, fuel and transport. 3087.87

6062 · All other travel expense 7

6063 · Flight manuals and services 38145.51

6064 · Training and cert. 45000

6066 · Plane - Misc 397.2

Total 6050 · Airplane Costs 300936.41

6100 · INSURANCE/except medical

6103 · Workers comp 834.83

Total 6100 · INSURANCE/except medical 834.83

6200 · INSURANCE/MEDICAL-DENTAL-VISION

6201 · Monthly payment 261.1

Total 6200 · INSURANCE/MEDICAL-DENTAL-VISION 261.1

6300 · OFFICE EXP

6305 · Postage & shipping 4707.54

Total 6300 · OFFICE EXP 4707.54

6800 · Interest expense	521432.5
6810 · Interest Expense - EI BV	285614.29
6811 · Interest Expense - IntTch Sing	5621.92
6980 · TAXES	
6983 · City Taxes	-7580
Total 6980 · TAXES	-7580
Total Expense	1237671.04
Net Ordinary Income	-860156.26
Net Income	-860156.26

SCHEDULE A/B, #47

NON-NEGOTIABLE - FOR REGISTRATION ONLY

ISSUING CNTY **FRANKLIN**
RESIDENT CNTY **DELAWARE**

STATE OF OHIO No. 25 1318 6493
MEMORANDUM TITLE

ISSUE DATE
06/19/2015

IDENTIFICATION NUMBER
JN8A22NE1F9084977

COMMENTS

PURCHASE PRICE
\$81,750.00

TAX
\$2,572.50

MLG BRAND **ACTUAL**

YEAR
2015

BODY TYPE
SW

MILEAGE
15

MAKE
INFI

MODEL
QX8

MAKE DESCRIPTION
INFINITI

MODEL DESCRIPTION

EVIDENCE
OH MCO - IN STATE

CONVERSION

BRAND(S)

OWNER

EXCEPTIONAL INNOVATION LLC

480 OLD WORTHINGTON RD
WESTERVILLE, OH 43082

PREVIOUS OWNER

INFINITI OF COLUMBUS LLC

3890 TULLER RD
DUBLIN, OH 43017-0000

25298653 ND002990

FIRST LIENHOLDER DATE OF LIEN: **06/19/2015**
HUNTINGTON NATIONAL BANK

2361 MORSE ROAD
COLUMBUS, OH 43229

109ST
LICENSE EXPIRES

TRANSFER ISSUED

TRUCK WEIGHT

Registrar of Motor Vehicles

WITNESS MY HAND AND OFFICIAL SEAL THIS 19th DAY OF JUNE, 2015



MARYELLEN O'SHAUGHNESSY
CLERK OF COURTS

JBARNEY
JBARNEY

%E2500CZGM

NON-NEGOTIABLE - FOR REGISTRATION ONLY

ISSUING CNTY **FRANKLIN**
RESIDENT CNTY **DELAWARE**

STATE OF OHIO No. 25 1297 5690
MEMORANDUM TITLE

ISSUE DATE
02/13/2015

IDENTIFICATION NUMBER
JN1BY1PR2FM830821

COMMENTS

PURCHASE PRICE
\$58,619.00

TAX
\$8.33

CONVERSION

MLG BRAND **ACTUAL**

YEAR **2015** MAKE **INFI** MAKE DESCRIPTION **INFINITI**
BODY TYPE **4D** MODEL **Q7L** MODEL DESCRIPTION **--**

MILEAGE **35**

EVIDENCE
OH MCO - IN STATE

BRAND(S)

OWNER
EXCEPTIONAL INNOVATION LLC

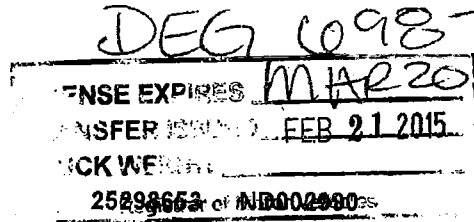
480 OLDE WORTHINGTON RD
WESTERVILLE, OH 43082

PREVIOUS OWNER
INFINITI OF COLUMBUS LLC

3890 TULLER RD
DUBLIN, OH 43017-0000

FIRST LIENHOLDER **INFINITI FINANCIAL SERVICES** DATE OF LIEN **02/13/2015**

915 L STREET
SACRAMENTO, CA 95814



WITNESS MY HAND AND OFFICIAL SEAL THIS 13th DAY OF FEBRUARY, 2015

% 125837678

MARYELLEN O'SHAUGHNESSY
CLERK OF COURTS

G

MROCKEFELLER
HJGRIMES25



OHIO CERTIFICATE OF TITLE			
ISLAND ONLY DELAWARE RESIDENT ONLY FRANKLIN		STATE OF OHIO ORIGINAL	No. 21 0083 6742 ISSUE DATE 01/06/2011
IDENTIFICATION NUMBER 1FDWE35PX4HA48711		YEAR MAKE MAKE DESCRIPTION 2004 FORD FORD	
COMMENTS		PURCHASE PRICE \$7,500.00	
TAX \$506.25		BODY TYPE MODEL MODEL DESCRIPTION VN 3DC E350	
MILEAGE 51,449		EVIDENCE FL 91152033	
CONVERSION MFG BRAND ACTUAL			
OWNER EXCEPTIONAL INNOVATION LLC 480 OLDE WORTHINGTON ROAD SUITE 350 WESTERVILLE, OH 43082			
PREVIOUS OWNER ST HOLDINGS LLC 319 CITATION POINT NAPLES, FL 34104			
LICENSE EXPIRES 6/30/11 TRANSFER ISSUED TRUCK WEIGHT Registrar of Motor Vehicles			
LIEN DISCHARGE Lienholder		LIEN DISCHARGE Lienholder	
by: Authorized signature date		by: Authorized signature date	
CLERK OF COURTS LIEN CANCELLATION		CLERK OF COURTS LIEN CANCELLATION	
by: Deputy Clerk date		by: Deputy Clerk date	
WITNESS MY HAND AND OFFICIAL SEAL THIS 6th DAY OF JANUARY, 2011 (SEAL) 7.101722975 JAN ANTONOPLOS CLERK OF COURTS OHIO COUNTY			
* 7 1 0 1 7 2 2 9 7 5 *			
7.101722975			
DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS.			

NON-NEGOTIABLE - FOR REGISTRATION ONLY

ISSUING CNTY **FRANKLIN**
RESIDENT CNTY **DELAWARE**

STATE OF OHIO No. 25 1297 5688
MEMORANDUM TITLE

ISSUE DATE
02/13/2015

IDENTIFICATION NUMBER
5N1AL0MM7FC512124

COMMENTS

PURCHASE PRICE
\$54,984.00

TAX
\$0.00

CONVERSION

MLG BRAND **ACTUAL**

YEAR **2015** MAKE **INFI** MAKE DESCRIPTION **INFINITI**
BODY TYPE **SW** MODEL **QX6** MODEL DESCRIPTION **--**

MILEAGE **9** EVIDENCE **OH MCO - IN STATE**

BRAND(S)

OWNER
EXCEPTIONAL INNOVATION LLC

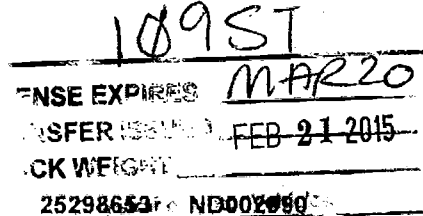
480 OLDE WORTHINGTON RD
WESTERVILLE, OH 43082

PREVIOUS OWNER
INFINITI OF COLUMBUS LLC

3890 TULLER RD
DUBLIN, OH 43017-0000

FIRST LIENHOLDER **INFINITI FINANCIAL SERVICES** DATE OF LIEN: **02/13/2015**

915 L STREET
SACRAMENTO, CA 95814



WITNESS MY HAND AND OFFICIAL SEAL THIS 13th DAY OF FEBRUARY, 2015

%125837677

MARYELLEN O'SHAUGHNESSY
CLERK OF COURTS

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MROCKEFELLER
HJGRIMES25



NON-NEGOTIABLE - FOR REGISTRATION ONLY

ISSUING CNTY **FRANKLIN**
RESIDENT CNTY **DELAWARE**

STATE OF OHIO No. 25 1264 5729
MEMORANDUM TITLE

ISSUE DATE
07/15/2014

IDENTIFICATION NUMBER
JN8AZ2NE6C9021126

COMMENTS
LIEN REPLACEMENT.

PURCHASE PRICE
\$62,500.00

YEAR **2012** MAKE **INFI** MAKE DESCRIPTION **INFINITI**
BODY TYPE **SW** MODEL **QX5** MODEL DESCRIPTION **QX56**

CONVERSION

TAX
\$607.50

MILEAGE
95

EVIDENCE
OH 2511567675

M.G. BRAND **ACTUAL**

BRAND(S)

OWNER
EXCEPTIONAL INNOVATION LLC

480 OLDE WORTHINGTON 350
WESTERVILLE, OH 43082

PREVIOUS OWNER
INFINITI OF COLUMBUS LLC

3890 TULLER RD
DUBLIN, OH 43017-0000

25298653 ND002990

FIRST LIENHOLDER **HUNTINGTON NATIONAL BANK** DATE OF LIEN **07/15/2014**

2361 MORSE ROAD
COLUMBUS, OH 43229

WITNESS MY HAND AND OFFICIAL SEAL THIS 15th DAY OF JULY, 2014

%E2500BGHW

MARYELLEN O'SHAUGHNESSY
CLERK OF COURTS

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HJGRIMES25



NON-NEGOTIABLE - FOR REGISTRATION ONLY

JUING CNTY **FRANKLIN**
JIDENT CNTY **DELAWARE**

STATE OF OHIO No. 25 1195 1802
MEMORANDUM TITLE

ISSUE DATE
05/01/2013

IDENTIFICATION NUMBER
JN8AZ2NE3D9042680
COMMENTS

PURCHASE PRICE
\$73,150.00

YEAR **2013** MAKE **INFI** MAKE DESCRIPTION **INFINITI**
BODY TYPE **SW** MODEL **QX5** MODEL DESCRIPTION

CONVERSION

TAX
\$1,123.88

MILEAGE
222

EVIDENCE
OH MCO - IN STATE

MLG BRAND **ACTUAL**

BRAND(S)

OWNER
EXCEPTIONAL INNOVATION LLC

480 OLDE WORTHINGTON RD
WESTERVILLE, OH 43082

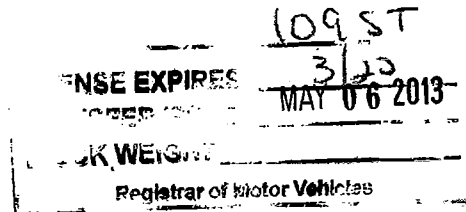
PREVIOUS OWNER
INFINITI OF COLUMBUS LLC

3890 TULLER RD
DUBLIN, OH 43017-0000

25298653 ND002990

FIRST LIENHOLDER **INFINITI FINANCIAL SERVICES** DATE OF LIEN **05/01/2013**

915 L STREET
SACRAMENTO, CA 95814



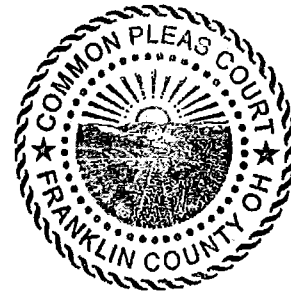
WITNESS MY HAND AND OFFICIAL SEAL THIS 1st DAY OF MAY,2013

%115918115

MARYELLEN O'SHAUGHNESSY
CLERK OF COURTS

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HJGRIMES25



NON-NEGOTIABLE - FOR REGISTRATION ONLY

ISSUING CNTY **FRANKLIN**
RESIDENT CNTY **DELAWARE**

STATE OF OHIO No. 25 1159 5218
MEMORANDUM TITLE

ISSUE DATE
08/21/2012

IDENTIFICATION NUMBER
JN8AZ2NE4C9022291
COMMENTS

PURCHASE PRICE
\$62,500.00

YEAR **2012** MAKE **INFI** MAKE DESCRIPTION **INFINITI**
BODY TYPE **SW** MODEL **QX5** MODEL DESCRIPTION **QX56 4WD**

CONVERSION

TAX
\$607.50

MILEAGE
12

EVIDENCE
OH MCO - IN STATE

MLG BRAND **ACTUAL**

BRAND(S)

OWNER
EXCEPTIONAL INNOVATION, LLC

480 OLDE WORTHINGTON 350
WESTERVILLE, OH 43082

PREVIOUS OWNER
INFINITI OF COLUMBUS LLC

3890 TULLER RD
DUBLIN, OH 43017-0000

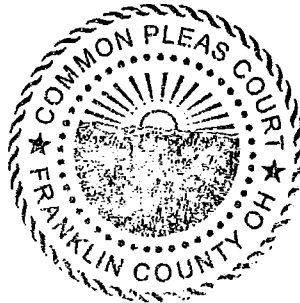
25298653 ND002990

FIRST LIENHOLDER DATE OF LIEN: **08/21/2012**
INFINITI FINANCIAL SERVICES

915 L STREET
SACRAMENTO, CA 95814

1095T
EXPIRED MAR 20
REGISTERED AUG 27 2012
WEIGHT

Registrar of Motor Vehicles



WITNESS MY HAND AND OFFICIAL SEAL THIS 21st DAY OF AUGUST, 2012

% 111430608

MARYELLEN O'SHAUGHNESSY
CLERK OF COURTS

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LEVANS

76
Seale
7/31/12

OHIO CERTIFICATE OF TITLE

STATE OF OHIO No. 1110171

ISSUED TO: **DAVID M. BUEBACH**
ADDRESS: **10000 W. 100th St., Suite 100, Overland Park, KS 66213**

VEHICLE: **2007 FORD MUSTANG**
VIN: **1F171G6T770000000**
YEAR: **2007**
MAKE: **FORD**
MODEL: **MUSTANG**
COLOR: **BLACK**
EXPIRATION DATE: **09/01/2017**

SALES TAX: **2.265278** REGISTRATION: **ND001692**

WITNESS MY HAND AND OFFICIAL SEAL THIS **10** DAY OF **SEPTEMBER** 2007

7091469886

091469886

DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS.

SCHEDULE A/B, #60

Exceptional Innovation Patent Applications and Patents

Name	Patent No.	Country	Status	App No.	Assignee	Priority Date	Issue Date	Maint. Year	Next Maintenance Date w/o Surcharge	Maintenance Deadline	Reminder Entered	Notes
AUTOMATION CONTROL SYSTEM HAVING DIGITAL LOGGING	7,495,627	US	In Force	11/686,884	EI	11/9/2006	2/24/2009	3.5	8/25/2012	2/25/2013		Paid
AUTOMATION CONTROL SYSTEM HAVING A CONFIGURATION TOOL AND TWO-WAY ETHERNET COMMUNICATION FOR WEB SERVICE MESSAGING, DISCOVERY, DESCRIPTION, AND EVENTING THAT IS CONTROLLABLE WITH A TOUCH-SCREEN DISPLAY	7,509,402	US	In Force	11/686,896	EI	3/16/2006	3/24/2009	3.5	9/25/2012	3/25/2013		
DEVICE AUTOMATION USING NETWORKED DEVICE CONTROL HAVING A WEB SERVICES FOR DEVICES STACK	7,587,464	US	In Force	11/686,846	EI	3/16/2006	9/8/2009	3.5	3/9/2013	9/9/2013		Paid
SET TOP BOX FOR CONVERGENCE AND AUTOMATION SYSTEM	7,590,703	US	In Force	11/727,518	EI	3/27/2006	9/15/2009	3.5	3/16/2013	9/16/2013		Paid
AIR-COOLING SYSTEM CONFIGURATION FOR TOUCH SCREEN	7,667,968	US	In Force	11/751,582	EI	5/19/2006	2/23/2010	3.5	8/24/2013	2/24/2014		Paid
PORTABLE DEVICE FOR CONVERGENCE AND AUTOMATION SOLUTION	7,962,130	US	In Force	11/937,889	EI	11/9/2006	6/14/2011	3.5	12/16/2014			3.5 paid as small entity 11/14/2014.
AUTOMATION CONTROL SYSTEM HAVING DEVICE SCRIPTING	7,966,083	US	In Force	11/686,889	EI	3/16/2006	6/21/2011	3.5	12/23/2014	6/22/2015		3.5 paid as small entity with surcharge 6/18/2015. Appears that 3.5 fee paid late with petition (1/27/2016) as a small entity. Need to correct this payment to large entity.
USER CONTROL INTERFACE FOR CONVERGENCE AND AUTOMATION SYSTEM	8,001,219	US	In Force	11/686,893	EI	3/16/2006	8/16/2011	3.5	2/19/2015	8/17/2015		
NETWORK BASED DIGITAL ACCESS POINT DEVICE	8,155,142	US	In Force	11/686,826	EI	3/16/2006	4/10/2012	3.5	10/14/2015	4/11/2016		3.5 paid late with petition as large entity by KNOB 5/25/2016.
INTERNET BASED MEDIA STREAMING SOLUTION	8,209,398	US	In Force	11/686,836	EI	3/16/2006	6/26/2012	3.5	12/29/2015	6/27/2016		Paid
TOUCH SCREEN FOR CONVERGENCE AND AUTOMATION SYSTEM	8,271,881	US	In Force	11/738,305	EI	4/20/2006	9/18/2012	3.5	3/19/2016	9/19/2016		Paid
AUTOMATION CONTROL SYSTEM HAVING DIGITAL LOGGING	7,495,627	US	In Force	11/686,884	EI	11/9/2006	2/24/2009	7.5	8/25/2016	2/24/2017		Paid 8/22/2016
CONFIGURATION TOOL AND TWO-WAY ETHERNET COMMUNICATION FOR WEB SERVICE MESSAGING, DISCOVERY, DESCRIPTION, AND EVENTING THAT IS CONTROLLABLE WITH A TOUCH-SCREEN DISPLAY	7,509,402	US	In Force	11/686,896	EI	3/16/2006	3/24/2009	7.5	9/25/2016	3/24/2017		
DEVICE AUTOMATION USING NETWORKED DEVICE CONTROL HAVING A WEB SERVICES FOR DEVICES STACK	7,587,464	US	In Force	11/686,846	EI	3/16/2006	9/8/2009	7.5	3/9/2017	9/8/2017		Paid via CPA 8/18/2017; Decision made to delay this payment until just before final deadline.
SET TOP BOX FOR CONVERGENCE AND AUTOMATION SYSTEM	7,590,703	US	In Force	11/727,518	EI	3/27/2006	9/15/2009	7.5	3/16/2017	9/15/2017		Paid via CPA 8/18/2017; Decision made to delay this payment until just before final deadline.
CUSTOMIZABLE MEDIA DEVICE WITH SIGNAL GENERATOR AND SIGNAL RECEIVER FOR PROVIDING CONTROLLED ACCESS TO INFORMATION AND/OR COMMUNICATION CHANNELS	8,577,484	US	In Force	12/153,182	EI	3/15/2007	11/5/2013	3.5	5/6/2017	11/6/2017		Paid via CPA 8/24/2017.
AIR-COOLING SYSTEM CONFIGURATION FOR TOUCH SCREEN	7,667,968	US	In Force	11/751,582	Quadrage	12/29/2009		7.5	6/30/2017	12/29/2017		Paid as small entity via CPA 8/24/2017; that needs to be corrected.
		US	In Force		EI	5/19/2006	2/23/2010	7.5	8/24/2017	2/23/2018		Paid

Exceptional Innovation Patent Applications and Patents

Name	Patent No.	Country	Status	App No.	Assignee	Priority Date	Issue Date	Maint. Year	Next Maintenance Date w/o Surcharge	Maintenance Deadline	Reminder Entered	Notes
SYSTEM AND METHOD FOR PROVIDING CONTROLLED ACCESS	8,667,518	US	In Force	12/263,700	Quadriga	3/4/2014	3/4/2014	3.5	9/6/2017	3/5/2018		Paid
CUSTOMIZABLE REMOTE CONTROL DEVICE	8,686,890	US	In Force	12/127,550	EI	5/25/2007	4/1/2014	3.5	10/3/2017	4/2/2018		Paid
AUTOMATIC CONTROL SYSTEM HAVING A CONFIGURATION TOOL	8,725,845	US	In Force	11/686,875	EI	3/16/2006	5/13/2014	3.5	11/14/2017	5/14/2018		Paid
DEVICE WITH SIGNAL GENERATOR AND SIGNAL RECEIVER FOR PROVIDING CONTROLLED ACCESS TO INFORMATION AND/OR COMMUNICATION CHANNELS	7,812,738	US	In Force	11/758,968	Quadriga		10/12/2010	7.5	4/13/2018	10/12/2018		2018-10-12: decision was made this week by Seale to allow this patent to lapse due to non-payment of maintenance.
PORTABLE DEVICE FOR CONVERGENCE AND AUTOMATION SOLUTION	7,962,130	US	In Force	11/937,889	EI	11/9/2006	6/14/2011	7.5	12/16/2018	6/14/2019		
AUTOMATION CONTROL SYSTEM HAVING DEVICE SCRIPTING	7,966,083	US	In Force	11/686,889	EI	3/16/2006	6/21/2011	7.5	12/23/2018	6/21/2019		
USER CONTROL INTERFACE FOR CONVERGENCE AND AUTOMATION SYSTEM	8,001,219	US	In Force	11/686,893	EI	3/16/2006	8/16/2011	7.5	2/19/2019	8/16/2019		
NETWORK BASED DIGITAL ACCESS POINT DEVICE	8,155,142	US	In Force	11/686,826	EI	3/16/2006	4/10/2012	7.5	10/14/2019	4/10/2020		
INTERNET-BASED MEDIA STREAMING SOLUTION	8,209,398	US	In Force	11/686,836	EI	3/16/2006	6/26/2012	7.5	12/29/2019	6/26/2020		
TOUCH SCREEN FOR CONVERGENCE AND AUTOMATION SYSTEM	8,271,881	US	In Force	11/738,305	EI	4/20/2006	9/18/2012	7.5	3/19/2020	9/18/2020		
AUTOMATION CONTROL SYSTEM HAVING DIGITAL LOGGING	7,496,627	US	In Force	11/686,884	EI	11/9/2006	2/24/2009	11.5	8/25/2020	2/24/2021		
AUTOMATION CONTROL SYSTEM HAVING A CONFIGURATION TOOL AND TWO-WAY ETHERNET COMMUNICATION FOR WEB SERVICE MESSAGING, DISCOVERY, DESCRIPTION, AND EVENTING THAT IS CONTROLLABLE WITH A TOUCH-SCREEN DISPLAY	7,509,402	US	In Force	11/686,896	EI	3/16/2006	3/24/2009	11.5	9/25/2020	3/24/2021		
DEVICE AUTOMATION USING NETWORKED DEVICE CONTROL HAVING A WEB SERVICES FOR DEVICES STACK	7,587,464	US	In Force	11/686,846	EI	3/16/2006	9/8/2009	11.5	3/9/2021	9/8/2021		
SET TOP BOX FOR CONVERGENCE AND AUTOMATION SYSTEM	7,590,703	US	In Force	11/727,518	EI	3/27/2006	9/15/2009	11.5	3/16/2021	9/15/2021	Yes	
CUSTOMIZABLE MEDIA DEVICE	8,577,484	US	In Force	12/153,182	EI	3/15/2007	11/5/2013	7.5	5/6/2021	11/5/2021	Yes	
DEVICE WITH SIGNAL GENERATOR AND SIGNAL RECEIVER FOR PROVIDING CONTROLLED ACCESS TO INFORMATION AND/OR COMMUNICATION CHANNELS	7,639,156	US	In Force	11/758,983	Quadriga		12/29/2009	11.5	6/30/2021	12/29/2021	Yes	
AIR-COOLING SYSTEM CONFIGURATION FOR TOUCH SCREEN	7,667,968	US	In Force	11/751,582	EI	3/19/2006	2/23/2010	11.5	8/24/2021	2/23/2022		
SYSTEM AND METHOD FOR PROVIDING CONTROLLED ACCESS	8,667,518	US	In Force	12/263,700	Quadriga		3/4/2014	7.5	9/7/2021	3/5/2022		
CUSTOMIZABLE REMOTE CONTROL DEVICE	8,686,890	US	In Force	12/127,550	EI	5/25/2007	4/1/2014	7.5	10/2/2021	4/1/2022		
AUTOMATIC CONTROL SYSTEM HAVING A CONFIGURATION TOOL	8,725,845	US	In Force	11/686,875	EI	3/16/2006	5/13/2014	7.5	11/14/2021	5/13/2022		
DEVICE WITH SIGNAL GENERATOR AND SIGNAL RECEIVER FOR PROVIDING CONTROLLED ACCESS TO INFORMATION AND/OR COMMUNICATION CHANNELS	7,812,738	US	In Force	11/758,968	Quadriga		10/12/2010	11.5	4/13/2022	10/12/2022		

Exceptional Innovation Patent Applications and Patents

Name	Patent No.	Country	Status	App No.	Assignee	Priority Date	Issue Date	Maint. Year	Next Maintenance Date w/o Surcharge	Maintenance Deadline	Reminder Date Entered	Notes
PORTABLE DEVICE FOR CONVERGENCE AND AUTOMATION SOLUTION AUTOMATIC CONTROL SYSTEM HAVING DEVICE SCRIPTING	7,962,130	US	In Force	11/937,889	EI	11/9/2006	6/14/2011	11.5	12/16/2022			
	7,966,083	US	In Force	11/686,889	EI	3/16/2006	6/21/2011	11.5	12/23/2022	6/21/2023		
USER CONTROL INTERFACE FOR CONVERGENCE AND AUTOMATION SYSTEM	8,001,219	US	In Force	11/686,893	EI	3/16/2006	8/16/2011	11.5	2/19/2023	8/16/2023		
NETWORK BASED DIGITAL ACCESS POINT DEVICE	8,155,142	US	In Force	11/686,826	EI	3/16/2006	4/10/2012	11.5	10/14/2023	4/10/2023		
INTERNET BASED MEDIA STREAMING SOLUTION	8,209,398	US	In Force	11/686,836	EI	3/16/2006	6/26/2012	11.5	12/29/2023	6/26/2024		
TOUCH SCREEN FOR CONVERGENCE AND AUTOMATION SYSTEM	8,271,881	US	In Force	11/738,305	EI	4/20/2006	9/18/2012	11.5	3/19/2024	9/18/2024		
CUSTOMIZABLE MEDIA DEVICE SYSTEM AND METHOD FOR PROVIDING CONTROLLED ACCESS	8,577,484	US	In Force	12/153,182	EI	3/15/2007	11/5/2013	11.5	5/6/2025	11/5/2025	Yes	
	8,667,518	US	In Force	12/263,700	Quadriga		3/4/2014	11.5	9/5/2025	3/4/2026		
CUSTOMIZABLE REMOTE CONTROL DEVICE	8,686,890	US	In Force	12/127,550	EI	5/25/2007	4/1/2014	11.5	10/2/2025	4/1/2026		
AUTOMATIC CONTROL SYSTEM HAVING A CONFIGURATION TOOL	8,725,845	US	In Force	11/686,875	EI	3/16/2006	5/13/2014	11.5	11/14/2025	5/13/2026		

Exceptional Invention Patent Applications and Patents

Serial	Name	Patent No.	Country	Status	App No.	Inventors	Assignee	Filing Date	Publication Number	Publication Date	Priority Date	Issue Date	Expiration	3.5 Year Maintenance Due w/o Surcharge	7.5 Year Maintenance Due w/o Surcharge	11.5 Year Maintenance Due w/o Surcharge	Renewals Entered	Notes
Y	7,996,127 AUTOMATIC CONTROL SYSTEM HAVING DIGITAL LOGGING	US	In Force	11/686,894	Moore et al	EI	3/15/2007	US 2007020145	9/20/2007	11/9/2006	2/24/2009			9/25/2012	9/25/2015	9/25/2020		
Y	7,509,402 AUTOMATIC CONTROL SYSTEM HAVING A CONFIGURATION TOOL AND TWO-WAY ETHERNET COMMUNICATION FOR WEB SERVICE MESSAGING, DISCOVERY, DESCRIPTION, AND DEPLOYMENT THAT IS CONTROLLABLE WITH A TOUCH-SCREEN DISPLAY	US	In Force	11/686,896	Moore et al	EI	3/15/2007	US 20070225867	9/27/2007	3/16/2006	3/24/2009			9/25/2012	9/27/2016	9/25/2020		7.5 must be paid by 9/27/2016.
Y	7,597,464 DEVICE AUTOMATION USING NETWORKED DEVICE CONTROL HAVING WEB SERVICES FOR DEVICES STAYING SET TOP BOX FOR CONVERGENCE AND AUTOMATION SYSTEM	US	In Force	11/686,896	Moore et al	EI	3/15/2007	US 20070225865	9/27/2007	3/16/2006	9/20/2008			3/9/2013	3/6/2017	3/6/2021		
Y	7,590,703 AUTOMATION SYSTEM	US	In Force	11/727,518	Cushman et al	EI	3/27/2007	US 2007038075	12/13/2007	3/27/2006	9/15/2009			3/16/2013	3/16/2017	3/16/2021		
Y	7,639,158 DEVICE WITH SIGNAL GENERATOR AND SIGNAL RECEIVER FOR PROVIDING CONTROLLED ACCESS TO INFORMATION AND/OR COMMUNICATIONS CHANNELS	US	In Force	11/759,943	Quang	6/4/2007					12/29/2009							
Y	7,657,568 AIR-COOLING SYSTEM CONFIGURATION FOR TOUCH SCREEN	US	In Force	11/751,582	Moore et al	EI	5/21/2007	US 2007068467	11/21/2007	5/19/2006	2/23/2010			8/24/2013	8/24/2017	8/24/2021		
Y	7,812,738 DEVICE WITH SIGNAL GENERATOR AND SIGNAL RECEIVER FOR PROVIDING CONTROLLED ACCESS TO INFORMATION AND/OR COMMUNICATIONS CHANNELS	US	In Force	11/759,948	Quang	6/4/2007					10/12/2010							
Y	7,962,130 PORTABLE DEVICE FOR CONVERGENCE AND AUTOMATION SOLUTION	US	In Force	11/937,889	Moore et al	EI	11/9/2007	US 2008015498	6/26/2008	11/9/2006	6/14/2011			12/16/2014	12/15/2018	12/15/2022		3.5 paid as small entity 11/14/2014.
Y	7,966,003 AUTOMATIC CONTROL SYSTEM HAVING DEVICE SCRIPTING	US	In Force	11/686,899	Moore et al	EI	3/15/2007	US 20070225866	9/27/2007	3/16/2006	6/21/2011			12/23/2014	12/22/2018	12/22/2022		3.5 paid as small entity with surcharge 6/18/2015.
Y	8,001,219 USER CONTROL INTERFACE FOR CONVERGENCE AND AUTOMATION SYSTEM	US	In Force	11/686,893	Moore et al	EI	3/15/2007	US 20070241945	10/16/2007	3/16/2006	9/16/2011			2/19/2015	2/20/2019	2/17/2023		
Y	8,155,142 NETWORK BASED DIGITAL ACCESS POINT DEVICE	US	In Force	11/686,835	Moore et al	EI	3/15/2007	US 20070217446	9/20/2007	3/16/2006	9/10/2012			10/11/2015	10/11/2019	10/11/2023		3.5 paid as small entity with surcharge 5/25/2016.
Y	8,209,398 INTERNET BASED MEDIA STREAMING SOLUTION	US	In Force	11/686,835	Moore et al	EI	3/15/2007	US 20070220165	9/20/2007	3/16/2006	6/26/2012			12/29/2015	12/27/2019	12/27/2023		
Y	8,271,881 TOUCH SCREEN FOR CONVERGENCE AND AUTOMATION SYSTEM	US	In Force	11/728,305	Moore et al	EI	4/20/2007	US 20070384649	12/13/2007	4/20/2006	9/16/2012			3/19/2016	3/19/2020	3/19/2024		
Y	8,577,484 CUSTOMIZABLE MEDIA DEVICE	US	In Force	12/153,182	Moore et al	EI	5/14/2008	US 20080377006	2/5/2009	3/15/2007	11/5/2013			5/6/2017	5/6/2021	5/6/2025		
Y	8,667,518 SYSTEM AND METHOD FOR PROVIDING CONTROLLED ACCESS TO INFORMATION AND/OR COMMUNICATIONS CHANNELS	US	In Force	12/063,700	Quang	11/9/2007					3/4/2014							
Y	8,686,890 CUSTOMIZABLE REMOTE CONTROL DEVICE	US	In Force	12/127,550	Moore et al	EI	5/27/2008	US 20090027252	1/29/2009	5/25/2007	4/1/2014			10/2/2017	10/2/2021	10/2/2025		
Y	8,725,445 AUTOMATIC CONTROL SYSTEM HAVING A CONFIGURATION TOOL	US	In Force	11/686,895	Moore et al	EI	3/15/2007	US 20070240713	11/8/2007	3/16/2006	5/13/2014			11/14/2017	11/16/2021	11/14/2025		

SCHEDULE G

<u>Party to Contract/Lease</u>	<u>Title of Contract/Lease</u>	<u>Date</u>
Exceptional Innovation, Inc.	Amendment #1 to the Master Purchase Agreement	5/26/2016
Exceptional Innovation, Inc.	Interactive Services Agreement	5/26/2016
Exceptional Innovation, Inc.	Master Maintenance and Support Agreement	5/26/2016
Exceptional Innovation, Inc.	Master Purchase Agreement	5/20/2016
Exceptional Innovation, Inc.	EI Master Software License Agreement-The Beekman	5/26/2016
Exceptional Innovation, Inc.	Carondelet Master Tenant, LLC Master Purchase Agreement	1/22/2016
Exceptional Innovation, Inc.	Courtyard Marriott Hickory Limited Hardware Warranty	12/16/2016
Exceptional Innovation, Inc.	EI Content License Fees & Revenue Share	12/16/2016
Exceptional Innovation, Inc.	Courtyard Marriott Hickory Software Escrow Agreement	12/16/2016
Exceptional Innovation, Inc.	Amended and Extension Agreement--Downtown Grand	5/30/2016
Exceptional Innovation, Inc.	Hawaii Prince Hotel Waikiki Master Purchase Agreement--Hawaii Prince Hotel Waikiki	Signed by Customer Only, 5/4/16
Exceptional Innovation, Inc.	Hawaii Prince Hotel Waikiki EI Master Software License Agreement--Hawaii Prince Hotel Waikiki	5/5/2016
Exceptional Innovation, Inc.	Hawaii Prince Hotel Waikiki Master Maintenance and Support Agreement--Hawaii Prince Hotel Waikiki	5/5/2016
Exceptional Innovation, Inc.	Hawaii Prince Hotel Waikiki EI Interactive Service Agreement--Hawaii Prince Hotel Waikiki	5/4/2016
Exceptional Innovation, Inc.	Hilton Grand Vacations Management, LLC, as sub-manager and on behalf of LV Tower 52, LLC, LV Tower 52 Management Co., LLC and LV Tower 52 Condominium Owners Association, Inc.	Construction Agreement - Fixed Price 10/16/2018
Exceptional Innovation, Inc.	Hyatt Corporaation as agent for the R.C. Hedreen Company dba the Hyat Regency, Seattle	Sales and Service Agreement 1/17/2018
Exceptional Innovation, Inc.	Hyatt Corporation as agent PH New York, LLC dba Park Hyatt New York	Signed by Customer only 11/3/17
Exceptional Innovation, Inc.	Mauna Kea Resort LLC, dba Hapuna Beach Prince Hotel	Sales and Service Agreement 11/3/17
Exceptional Innovation, Inc.	Mauna Kea Resort LLC, dba Hapuna Beach Prince Hotel	Amendment #2 to the Master Purchase Agreement 9/12/2017
Exceptional Innovation, Inc.	Mauna Kea Resort LLC, dba Hapuna Beach Prince Hotel	Signed by Customer Only 2/24/17
Exceptional Innovation, Inc.	Mauna Kea Resort LLC, dba Hapuna Beach Prince Hotel	Signed by Customer Only 2/24/17
Exceptional Innovation, Inc.	Mauna Kea Resort LLC, dba Hapuna Beach Prince Hotel	Signed by Customer Only 2/24/17
Exceptional Innovation, Inc.	Mauna Kea Resort LLC, dba Hapuna Beach Prince Hotel	Signed by Customer Only 2/24/17
Exceptional Innovation, Inc.	Mauna Kea Resort LLC, dba Hapuna Beach Prince Hotel	Signed by Customer Only 2/24/17
Exceptional Innovation, Inc.	Park Hyatt New York	Statement of Work--Park Hyatt--New York 11/3/2017

Exceptional Innovation, Inc.	PBLH, LLC	Customer Order--The Inn at Palmetto Bluff	1/22/2016
Exceptional Innovation, Inc.	PBLH, LLC	Master Purchase Agreement--The Inn at Palmetto Bluff	Unsigned and undated
Exceptional Innovation, Inc.	PCA CYD, LLC, dba Courtyard Hickory	Master Purchase Agreement	Unsigned and undated
Exceptional Innovation, Inc.	Source Hotel Company LLC, dba The Source Hotel	Master Purchase Agreement	2/23/2018
Exceptional Innovation, Inc.	Source Hotel Company LLC, dba The Source Hotel	EI Master Software License Agreement--The Beekman	2/23/2018
Exceptional Innovation, Inc.	Source Hotel Company LLC, dba The Source Hotel	EI Interactive Services Agreement--Source Hotel, Denver, CO	2/23/2018
Exceptional Innovation, Inc.	Source Hotel Company LLC, dba The Source Hotel	Master Maintenance and Support Agreement--Source Hotel, Denver, CO	2/23/2018
Exceptional Innovation, Inc.	St. Julien Hotel & Spa, Boulder, CO	Master Purchase Agreement--St. Julien Hotel & Spa, Boulder, CO	2/24/2017
Exceptional Innovation, Inc.	St. Julien Hotel & Spa, Boulder, CO	Master Maintenance and Support Agreement--St. Julien Hotel & Spa, Boulder, CO	2/24/2017
Exceptional Innovation, Inc.	St. Julien Hotel & Spa, Boulder, CO	EI Master Software License Agreement--St. Julien Hotel & Spa, Boulder, CO	2/24/2017
Exceptional Innovation, Inc.	St. Julien Hotel & Spa, Boulder, CO	EI Interactive Services Agreement--St. Julien Hotel & Spa, Boulder, CO	2/24/2017
The SmarTV Company, LLC	Capital Ridge Hotel Austin	Master Maintenance and Support Agreement	8/14/2015
The SmarTV Company, LLC	Capital Ridge Hotel Austin	Amendment to the Master Purchase Agreement	5/20/????
The SmarTV Company, LLC	Capital Ridge Hotel Austin	Master Purchase Agreement--Hotel Granduca	8/14/2015
The SmarTV Company, LLC	Capital Ridge Hotel Austin	SmarTV Interactive Services Agreement	8/14/2015
The SmarTV Company, LLC	ST Investment Properties, LLC	First Amendment to Lease	3/18/2014
The SmarTV Company, LLC	ST Investment Properties, LLC	Lease Agreement	6/18/2012

Fill in this information to identify the case:

Debtor name **Exceptional Innovation, Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**

Case number (if known) **2:19-bk-50766**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Deutsche Bank Trust Company Americas Creditor's Name 60 Wall Stret, 16th Floor New York, NY 10005 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien all business assets Describe the lien Perfected Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown Unknown

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Exceptional Innovation, Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**

Case number (if known) **2:19-bk-50766**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.2	Priority creditor's name and mailing address Ohio Bureau of Workers' Compensation Attn. Law Section Bankruptcy Unit P.O. Box 15667 Columbus, OH 43215 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor **Exceptional Innovation, Inc.** Case number (if known) **2:19-bk-50766**

2.3	Priority creditor's name and mailing address Ohio Department of Job & Family Services Office of Legal Services 30 E. Broad Street, 31st Floor Columbus, OH 43215	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred _____		Basis for the claim: For Notice Purposes Only		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Ohio Department of Taxation Attn: Bankruptcy Division PO Box 530 Columbus, OH 43216-0530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred _____		Basis for the claim: For Notice Purposes Only		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1	Nonpriority creditor's name and mailing address American Express Travel Related Services 200 Vesey St. New York, NY 10285	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim	\$120,000.00
Date(s) debt was incurred _____ Last 4 digits of account number _____		Basis for the claim: Breach of Credit Agreement, Supreme Court County of New York Case No. 626410/2018		
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

3.2	Nonpriority creditor's name and mailing address Andres Umana 9140 Burnet Ave., #3 North Hills, CA 91343	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,083.00	
Date(s) debt was incurred _____ Last 4 digits of account number _____		Basis for the claim: business debt		
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

3.3	Nonpriority creditor's name and mailing address ARINC DIRECT 2551 Riva Road M/S 6-2566 Annapolis, MD 21401-7465	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,045.00	
Date(s) debt was incurred _____ Last 4 digits of account number _____		Basis for the claim: business debt		
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Exceptional Innovation, Inc. <small>Name</small>	Case number (if known)	2:19-bk-50766
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3.4	Nonpriority creditor's name and mailing address Billings & Associates, LLC P.O. Box 1557 Westerville, OH 43086 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,113.00
3.5	Nonpriority creditor's name and mailing address Blueport Inc. 2 Annette Road Foxboro, MA 02035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$662,740.38
3.6	Nonpriority creditor's name and mailing address Brown George Ross LLP 1211 Avenue of the Stars, 28th Floor Los Angeles, CA 90067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cert. of Judgment, Delaware County Common Pleas Court, Case No. 18 CJ 66 015</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72,016.08
3.7	Nonpriority creditor's name and mailing address CAE SimuFlite Inc 2929 West Airfield Drive DFW Airport Dallas, TX 75261-4508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,400.00
3.8	Nonpriority creditor's name and mailing address Cameron Mokas c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.9	Nonpriority creditor's name and mailing address CHEFFY PASSIDOMO 821 Fifth Ave. South Naples, FL 34102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,128.00
3.10	Nonpriority creditor's name and mailing address Christopher McVay c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Exceptional Innovation, Inc. <small>Name</small>	Case number (if known)	2:19-bk-50766
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3.11	Nonpriority creditor's name and mailing address CMC Industrial I, LLC P.O. Box 72306 Cleveland, OH 04419-2002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,428.00
3.12	Nonpriority creditor's name and mailing address CSC 251 Little Falls Drive Wilmington, DE 19808-1674 Date(s) debt was incurred ____ Last 4 digits of account number <u>0173</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$912.00
3.13	Nonpriority creditor's name and mailing address CT Corporation 3 University Plaza Drive Suite 506 Hackensack, NJ 07601 Date(s) debt was incurred ____ Last 4 digits of account number <u>1458</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,234.00
3.14	Nonpriority creditor's name and mailing address Daniel Wolf 2235 Old East Pine Trail Midland, MI 48642 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,745.00
3.15	Nonpriority creditor's name and mailing address David Miller c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.16	Nonpriority creditor's name and mailing address Dell Financial Services PO Box 5292 Carol Stream, IL 60197-5292 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,750.00
3.17	Nonpriority creditor's name and mailing address DLA Piper LLP P.o. Box 75190 Baltimore, MD 21275 Date(s) debt was incurred ____ Last 4 digits of account number <u>2014</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,644.00

Debtor **Exceptional Innovation, Inc.**
Name

Case number (if known) **2:19-bk-50766**

3.18	<p>Nonpriority creditor's name and mailing address Eric Wilder c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business debt; US District Court Case No. 19-CV-466</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.19	<p>Nonpriority creditor's name and mailing address Euler Hermes North America Ins. Co. 800 Red Brook Blvd. Owings Mills, MD 21117</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Breach of credit agreement, Franklin County Common Pleas Court Case no. 18 CV 10031</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$16,759.30
3.20	<p>Nonpriority creditor's name and mailing address Flyingviolin, Inc 1750 Manhattan Ave. Hermosa Beach, CA 90254</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: business debt</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$15,134.00
3.21	<p>Nonpriority creditor's name and mailing address GANFER SHORE LEEDS & ZAUDERER LLP 360 Lexington Avenue New York, NY 10017</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 4287</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: business debt</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$24,302.00
3.22	<p>Nonpriority creditor's name and mailing address Guest Tek Interactive Entertainment Ltd. c/o Baker & Hostetler LLP 200 Civic Center Drive, Suite 1200 Columbus, OH 43215</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Buxiness Debt; US Dist. Ct. Case No. 17 CV 963</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.23	<p>Nonpriority creditor's name and mailing address Howard Watts c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business debt; US District Court Case No. 19-CV-466</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.24	<p>Nonpriority creditor's name and mailing address Jamie Forsythe c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business debt; US District Court Case No. 19-CV-466</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	Exceptional Innovation, Inc. <small>Name</small>	Case number (if known)	2:19-bk-50766
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3.25	Nonpriority creditor's name and mailing address JC & COMPANY 125 West Mulberry Street Lancaster, OH 43130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,231.00
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3.26	Nonpriority creditor's name and mailing address JEPPESEN SANDERSON 55 Inverness Drive East Englewood, CO 80016 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,903.00
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3.27	Nonpriority creditor's name and mailing address Joseph Kobalka c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.28	Nonpriority creditor's name and mailing address Kenny NG c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.29	Nonpriority creditor's name and mailing address Matt Stephey c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.30	Nonpriority creditor's name and mailing address MedAire 4722 N 24th St. Ste. 450 Phoenix, AZ 85016-4854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,076.00
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3.31	Nonpriority creditor's name and mailing address MERRY KNOWLTON 1309 Azalea Drive Reynoldsburg, OH 43068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,129.00
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Debtor **Exceptional Innovation, Inc.**
Name

Case number (if known)

2:19-bk-50766

3.32 Nonpriority creditor's name and mailing address

**Metropolis IP Inc.
325 3 St. SE, Unit 1209
Calgary, AB T2G 0T9
CANADA**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

\$43,654.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Business debt, Franklin County Common Pleas Court Case No. 18 CV 6765**

Is the claim subject to offset? ☒ No ☐ Yes

3.33 Nonpriority creditor's name and mailing address

**Michael Hill
c/o Gregory R. Mansell
1457 S. High St
Columbus, OH 43207**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Business debt; US District Court Case No. 19-CV-466**

Is the claim subject to offset? ☒ No ☐ Yes

3.34 Nonpriority creditor's name and mailing address

**Michael Schertzer
c/o Gregory R. Mansell
1457 S. High St
Columbus, OH 43207**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Business debt; US District Court Case No. 19-CV-466**

Is the claim subject to offset? ☒ No ☐ Yes

3.35 Nonpriority creditor's name and mailing address

**Nicholas Dalton
c/o Gregory R. Mansell
1457 S. High St
Columbus, OH 43207**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Business debt; US District Court Case No. 19-CV-466**

Is the claim subject to offset? ☒ No ☐ Yes

3.36 Nonpriority creditor's name and mailing address

**Nora Merhar
c/o Gregory R. Mansell
1457 S. High St
Columbus, OH 43207**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

Unknown

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Business debt; US District Court Case No. 19-CV-466**

Is the claim subject to offset? ☒ No ☐ Yes

3.37 Nonpriority creditor's name and mailing address

**Odyssey Electronics, LLC
5167 wagon Wheel lane
Columbus, OH 43230**

Date(s) debt was incurred _

Last 4 digits of account number **3366**

As of the petition filing date, the claim is: *Check all that apply.*

\$335.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **business debt**

Is the claim subject to offset? ☒ No ☐ Yes

3.38 Nonpriority creditor's name and mailing address

**Perez & Morris LLC
800 Ravine's Edge Court, Suite 300
Columbus, OH 43235**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

\$1,288.45

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Legal Services**

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Exceptional Innovation, Inc.**
Name

Case number (if known) **2:19-bk-50766**

3.39	Nonpriority creditor's name and mailing address Potential Employee Claims (to be supplemented; privacy concerns) Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>(to be supplemented; privacy concerns)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.40	Nonpriority creditor's name and mailing address Preston Williamson 2808 Jason Ct Thousand Oaks, CA 91362 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,130.00
3.41	Nonpriority creditor's name and mailing address Ralph Salisbury 3886 Aztec Ct. Simi Valley, CA 93063 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,022.00
3.42	Nonpriority creditor's name and mailing address Richard Conley c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.43	Nonpriority creditor's name and mailing address Robber Freeman 4130 E. 5th Ave. Midlothian, VA 23113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
3.44	Nonpriority creditor's name and mailing address Robert Greene 10750 Wilshire Blvd., Suite 406 Los Angeles, CA 90024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,473.00
3.45	Nonpriority creditor's name and mailing address Robert Half International 12400 Collection Cir. Dr. Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Breach of Contract, Delaware County Common Pleas Court Case No. 18 CV H 11 0628</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,016.25

Debtor	Exceptional Innovation, Inc. <small>Name</small>	Case number (if known)	2:19-bk-50766
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3.46	Nonpriority creditor's name and mailing address ROCKWELL COLLINS 400 Collins Road Cedar Rapids, IA 52498 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,033.00
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3.47	Nonpriority creditor's name and mailing address Rosen Hotels & Resorts Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.48	Nonpriority creditor's name and mailing address Ryan Carr c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.49	Nonpriority creditor's name and mailing address ScanSource Inc. 6 Logue Ct. Greenville, SC 29615 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; Delaware County Municipal Court Case No. 18 CVF 1758</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,465.00
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3.50	Nonpriority creditor's name and mailing address Sharon Miller c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.51	Nonpriority creditor's name and mailing address Signature Flight Support Corp 201 South Orange Avenue, Suite 1100 Orlando, FL 32801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,311.00
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3.52	Nonpriority creditor's name and mailing address SM Aviation Leasing LLC 480 Olde Worthington Road, Suite 350 Columbus, OH 43082 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,345,308.00
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Debtor Exceptional Innovation, Inc.		Case number (if known) 2:19-bk-50766
Name		
3.53	Nonpriority creditor's name and mailing address ST INVESTMENT PROPERTIES 480 Olde Worthington Road, Suite 350 Columbus, OH 43082 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,647.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address Steve Campbell c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address Tammy Tull Oakley c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address TEKsystems, Inc. 5115 Parkcenter Ave Dublin, OH 43017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,901.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt, Delaware County Municipal Court Case No. 18 CVF 01568</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	Nonpriority creditor's name and mailing address Terrance Malone c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address Terry Casto 411 Walnut St., #2606 Green Cove Springs, FL 32043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,020.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address Terry Keith c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Exceptional Innovation, Inc. <small>Name</small>	Case number (if known)	2:19-bk-50766
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3.60	Nonpriority creditor's name and mailing address Teterboro Airport 111 Industrial Ave Teterboro,, NJ 07608 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,307.00
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3.61	Nonpriority creditor's name and mailing address The Behal Law Group LLC 501 South High street Columbus, OH 43215 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,610.00
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3.62	Nonpriority creditor's name and mailing address The Immaculate Touch 365 Boston Post Road, #360 Columbus, OH 43219 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,290.00
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3.63	Nonpriority creditor's name and mailing address Thomas Leone c/o Gregory R. Mansell 1457 S. High St Columbus, OH 43207 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt; US District Court Case No. 19-CV-466</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.64	Nonpriority creditor's name and mailing address Tonkon Torp LLP 888 SW Fifth Ave., Suite 1600 Portland, OR 97204 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$308,366.00
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3.65	Nonpriority creditor's name and mailing address Treasurer State of Ohio c/o Seif & McNamee 110 E. Emmitt Avenue Waverly, OH 45690 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$330.00
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3.66	Nonpriority creditor's name and mailing address Twentieth Centry Fox Film Corp. Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$272,732.72
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **Exceptional Innovation, Inc.**
Name

Case number (if known) **2:19-bk-50766**

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Aaron Cole 2323 Park Ave Cincinnati, OH 45206	Line 3.45 <input type="checkbox"/> Not listed. Explain _____	—
4.2	Aaron Cole 2323 Park Ave Cincinnati, OH 45206	Line 3.56 <input type="checkbox"/> Not listed. Explain _____	—
4.3	Aaron Cole 2323 Park Ave Cincinnati, OH 45206	Line 3.49 <input type="checkbox"/> Not listed. Explain _____	—
4.4	Baker & Hostetler 200 Civic Center Drive, Suite 1200 Columbus, OH 43215	Line 3.22 <input type="checkbox"/> Not listed. Explain _____	—
4.5	Carl Zapf, Esq Zwicker & Associates, P.C. 100 Corporate Woods, Suite 230 Rochester, NY 14623	Line 3.1 <input type="checkbox"/> Not listed. Explain _____	—
4.6	Frank C. Santojemmo 4760 Richmond Rd., Suite 200 Olmsted Falls, OH 44138	Line 3.11 <input type="checkbox"/> Not listed. Explain _____	—
4.7	James M. Williams 158 N. Broadway New Philadelphia, OH 44663	Line 3.32 <input type="checkbox"/> Not listed. Explain _____	—
4.8	Neil Sander 2 Miranova Place, Suite 700 Columbus, OH 43215	Line 3.19 <input type="checkbox"/> Not listed. Explain _____	—
4.9	Ohio Atty General, Collec. Enforcement Attn: Bankruptcy Unit 150 East Gay Street, 21st Floor Columbus, OH 43215	Line 2.4 <input type="checkbox"/> Not listed. Explain _____	—
4.10	Ohio Atty General, Collec. Enforcement Attn: Bankruptcy Unit 150 East Gay Street, 21st Floor Columbus, OH 43215	Line 2.2 <input type="checkbox"/> Not listed. Explain _____	—
4.11	Ohio Atty General, Collec. Enforcement Attn: Bankruptcy Unit 150 East Gay Street, 21st Floor Columbus, OH 43215	Line 2.3 <input type="checkbox"/> Not listed. Explain _____	—
4.12	Walter & Haverfield PLL c/o Allison E. Cole 50 Public Square, 1300 Terminal Tower Cleveland, OH 44113-2253	Line 3.32 <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Debtor **Exceptional Innovation, Inc.**
Name

Case number (if known) **2:19-bk-50766**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>3,169,012.18</u>
5c.	\$ <u>3,169,012.18</u>

Fill in this information to identify the case:

Debtor name Exceptional Innovation, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO

Case number (if known) 2:19-bk-50766

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

Property

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

insufficient information to determine whether the leases/contracts set forth in the attached are executory; copies of all leases/contracts available upon request.

State the term remaining

List the contract number of any government contract

See attached

Fill in this information to identify the case:

Debtor name Exceptional Innovation, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO

Case number (if known) 2:19-bk-50766

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: **Codebtor**

Column 2: **Creditor**

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **The SmarTV Company LLC** co-debtor on several of the subject debts

☐ D _____
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name Exceptional Innovation, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF OHIO

Case number (if known) 2:19-bk-50766

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2019 to Filing Date

Sources of revenue
Check all that apply

☐ Operating a business
☒ Other net income from business

Gross revenue
(before deductions and exclusions)

Unknown

For prior year:
From 1/01/2018 to 12/31/2018

☐ Operating a business
☒ Other net income from business

\$-1,783,086.00

For year before that:
From 1/01/2017 to 12/31/2017

☐ Operating a business
☒ Other net income from business

\$-860,156.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Exceptional Innovation, Inc.**Case number (if known) **2:19-bk-50766**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. see attached check detail		Unknown	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. see attached check detail		Unknown	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	American Express Travel Related Services v. Exceptional Innovation, Inc. 656410/2018	Civil	Supreme Court County of New York	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Browne George Ross LLP v. Exceptional Innovation Inc. 18 CJ 66 015	Civil	Delaware County Common Pleas Court 91 North Sandusky Street Delaware, OH 43015	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Exceptional Innovation, Inc.**Case number (if known) **2:19-bk-50766**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	CMC Industrial I, LLC v. Exceptional Innovation Inc. 2018 CVG 0-42638	Civil	Franklin County Municipal Court 375 S. High Street Columbus, OH 43215	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Euler Hermes North America Ins. Co. v. Exceptional Innovation Inc. 18 CV 10031	Civil	Franklin County Common Pleas 373 S. High Street Columbus, OH 43215	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	Guest Tek Interactive Entertainment Ltd. v. Exceptional Innovation, Inc. 17- CV 963	Civil	US District Court SD of Ohio	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Metropolis IP Inc. v. Exceptional Innovation Inc. Case No. 18 CV 6765	Civil	Franklin County Common Pleas 373 S. High Street Columbus, OH 43215	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Robert Half International Inc. vs. Exceptional Innovation Inc. 18 cv H 11 0628	Civil	Delaware County Common Pleas Court 91 North Sandusky Street Delaware, OH 43015	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Steve Campbell, et al. v. Exceptional Innovation, Inc., et al. 19 CV 466	Civil	US District Court, SD of Ohio	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	TEKsystems, Inc. v. Exceptional Innovation, Inc. 18 CVF 1568	Civil	Delaware County Municipal Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Debtor **Exceptional Innovation, Inc.**Case number (if known) **2:19-bk-50766****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?
Address****If not money, describe any property transferred****Dates****Total amount or value**11.1. **Allen Stovall Neuman Fisher & Ashton LLP
fka Allen Kuehnle Stovall & Neuman LLP
17 S. High Street, Suite 1220
Columbus, OH 43215****from pre-petition retainer: 2/12/19 (\$3,500); 3/8/19 (\$2,418)****various****\$5,918.30****Email or website address****Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?
Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies**

Debtor **Exceptional Innovation, Inc.**Case number (if known) **2:19-bk-50766****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Exceptional Innovation, Inc. 401(K) Profit Sharing Plan

Employer identification number of the plan

EIN: _____

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Exceptional Innovation, Inc.**Case number (if known) **2:19-bk-50766**☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
offsite warehouse	unknown	contents unknown	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor **Exceptional Innovation, Inc.**Case number (if known) **2:19-bk-50766****Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

25.1. **The SmarTV Company LLC****hospitality technology; sole owner****Dates business existed****EIN:****From-To****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**26a.1. **Dan Unthank**26a.2. **Andrea Cranfill**26a.3. **Dave Freeland**26a.4. **others unknown**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **Exceptional Innovation, Inc.**Case number (if known) **2:19-bk-50766**

- ☐ No
- ☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Seale Moorer	unknown	CEO	unknown

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1 **See response to #4 above**

Relationship to debtor

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☐ No
- ☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
unknown; 401k information provided to chapter 7 Trustee	EIN:

Debtor **Exceptional Innovation, Inc.**Case number (if known) **2:19-bk-50766****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 12, 2019**

/s/ John J. Brannelly

Signature of individual signing on behalf of the debtor

John J. Brannelly

Printed name

Position or relationship to debtor **Former Director**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

STATEMENT OF FINANCIAL AFFAIRS, QUESTION 3

Type	Num	Date	Name	Item	Account	Paid Amou	Original Amount
Check	EFT	1/23/2019	WORLDWIDE EXPRESS		1000 HUNTINGTON BANK-El-6294		(114)
Check	EFT	1/16/2019	WORLDWIDE EXPRESS		1000 HUNTINGTON BANK-El-6294		(598)
Check	EFT	1/9/2019	MICROSOFT		1000 HUNTINGTON BANK-El-6294		(337)
Check	EFT	1/9/2019	WORLDWIDE EXPRESS		1000 HUNTINGTON BANK-El-6294		(254)
Check	EFT	1/9/2019	MICROSOFT		1000 HUNTINGTON BANK-El-6294		(216)
Check	EFT	1/3/2019	Quadríga Americas		1000 HUNTINGTON BANK-El-6294		(6,000)
Check	WIRE	1/3/2019	Nicholas Dalton		HUNTINGTON QA		(1,636)
Check	ACH	1/3/2019	INFINITE CONFERENCEING		HUNTINGTON QA		(97)
Check	EFT	1/3/2019	Media Temple		HUNTINGTON QA		(50)
Check	EFT	1/2/2019	WORLDWIDE EXPRESS		1000 HUNTINGTON BANK-El-6294		(526)
Check	EFT	12/31/2018	Quadríga Americas		1000 HUNTINGTON BANK-El-6294		(12,000)
Check		5227	12/28/2018 SEALE MOORER		HUNTINGTON QA		(33,881)
Check		5285	12/28/2018 James Naro		HUNTINGTON QA		(9,585)
Check		5253	12/28/2018 ERIC EICHENSEHR		HUNTINGTON QA		(6,740)
Check		5282	12/28/2018 Collin Jenkins		HUNTINGTON QA		(6,541)
Check		5236	12/28/2018 Nell Schubert		HUNTINGTON QA		(5,873)
Check		5284	12/28/2018 Helen Kollner		HUNTINGTON QA		(5,501)
Check		5249	12/28/2018 JONATHAN B. CHAPMAN		HUNTINGTON QA		(5,360)
Check		5245	12/28/2018 Jamie Nuebel		HUNTINGTON QA		(4,553)
Check		5229	12/28/2018 RICHARD SWIFT		HUNTINGTON QA		(4,300)
Check		5267	12/28/2018 MATTHEW STEPHEY		HUNTINGTON QA		(4,217)
Check		5250	12/28/2018 Dlnesh Chitrala		HUNTINGTON QA		(3,885)
Check	ACH		12/28/2018 Nicole C Gersper		HUNTINGTON QA		(3,842)
Check		5238	12/28/2018 Scott Akesson		HUNTINGTON QA		(3,787)
Check		5269	12/28/2018 William Virgin		HUNTINGTON QA		(3,531)
Check		5235	12/28/2018 Al Nels		HUNTINGTON QA		(3,494)
Check		5264	12/28/2018 Matthew Moore		HUNTINGTON QA		(3,469)
Check		5233	12/28/2018 Candice Martini		HUNTINGTON QA		(3,425)
Check		5290	12/28/2018 FRANK M PEES CHAPTER 13		HUNTINGTON QA		(3,388)
Check		5275	12/28/2018 Andrea Cranfill		HUNTINGTON QA		(3,193)
Check		5274	12/28/2018 Hal Watts		HUNTINGTON QA		(2,971)
Check		5287	12/28/2018 Chris McVay		HUNTINGTON QA		(2,961)
Check		5276	12/28/2018 David Freeland		HUNTINGTON QA		(2,954)
Check		5266	12/28/2018 Jason Smith		HUNTINGTON QA		(2,953)
Check		5260	12/28/2018 Michael Krull		HUNTINGTON QA		(2,917)
Check	EFT		12/28/2018 David Miller		HUNTINGTON QA		(2,664)
Check		5270	12/28/2018 Eric Wilder		HUNTINGTON QA		(2,660)
Check		5254	12/28/2018 Jason Elson		HUNTINGTON QA		(2,503)
Check		5278	12/28/2018 Jeannie Heffner		HUNTINGTON QA		(2,452)
Check		5258	12/28/2018 Andrew Johnston		HUNTINGTON QA		(2,414)
Check		5247	12/28/2018 Showri Bekal		HUNTINGTON QA		(2,402)
Check		5271	12/28/2018 Artur E. Yagdzhiyants		HUNTINGTON QA		(2,393)
Check		5257	12/28/2018 Todd Gongwer		HUNTINGTON QA		(2,352)
Check		5248	12/28/2018 Chris Chapman		HUNTINGTON QA		(2,301)
Check		5273	12/28/2018 John Crowley		HUNTINGTON QA		(2,223)
Check		5239	12/28/2018 Steve Campbell		HUNTINGTON QA		(2,169)
Check		5246	12/28/2018 Todd Nuzum		HUNTINGTON QA		(2,162)
Check		5242	12/28/2018 Terry Malone		HUNTINGTON QA		(2,007)
Check		5241	12/28/2018 Michael Hill		HUNTINGTON QA		(2,004)
Check		5265	12/28/2018 Dennis Rund		HUNTINGTON QA		(1,979)
Check		5244	12/28/2018 Kenny Ng		HUNTINGTON QA		(1,975)
Check		5279	12/28/2018 Ashley Rogers		HUNTINGTON QA		(1,961)
Check		5256	12/28/2018 Jarrod Freeman		HUNTINGTON QA		(1,936)
Check		5255	12/28/2018 James Forsythe		HUNTINGTON QA		(1,926)
Check		5228	12/28/2018 Chris Shepard		HUNTINGTON QA		(1,916)
Check		5230	12/28/2018 Tammy Tull		HUNTINGTON QA		(1,899)
Check		5286	12/28/2018 Thomas Leone		HUNTINGTON QA		(1,878)
Check		5226	12/28/2018 Lynn A Bell		HUNTINGTON QA		(1,796)
Check		5277	12/28/2018 David Unthank		HUNTINGTON QA		(1,759)
Check		5232	12/28/2018 Terry Kelth		HUNTINGTON QA		(1,758)
Check		5281	12/28/2018 Michael Schertzer		HUNTINGTON QA		(1,749)
Check		5251	12/28/2018 Richard Conley		HUNTINGTON QA		(1,748)
Check		5234	12/28/2018 Nora M. Merhar		HUNTINGTON QA		(1,695)
Check		5283	12/28/2018 Sean Dolan		HUNTINGTON QA		(1,657)
Check		5237	12/28/2018 Brian Zupko		HUNTINGTON QA		(1,640)
Check		5280	12/28/2018 Rene Rivas Umana		HUNTINGTON QA		(1,480)
Check		5268	12/28/2018 William Swary		HUNTINGTON QA		(1,471)
Check		5272	12/28/2018 James Albert		HUNTINGTON QA		(1,410)
Check		5263	12/28/2018 Cameron Mokas		HUNTINGTON QA		(1,306)
Check		5259	12/28/2018 Joseph Kobalka		HUNTINGTON QA		(1,270)
Check		5262	12/28/2018 Sharon Miller		HUNTINGTON QA		(1,270)
Check		5261	12/28/2018 Vergel Lattimore		HUNTINGTON QA		(1,219)
Check		5240	12/28/2018 Ryan Carr		HUNTINGTON QA		(1,167)
Check	EFT		12/28/2018 INFINITI OF COLUMBUS LLC		1000 HUNTINGTON BANK-El-6294		(1,136)
Check		5231	12/28/2018 Tim Greeley		HUNTINGTON QA		(947)
Check		5243	12/28/2018 Tracy McCurry		HUNTINGTON QA		(895)
Check		5289	12/28/2018 Clerk, U.S. District Court		HUNTINGTON QA		(453)
Check	EFT		12/28/2018 INFINITI OF COLUMBUS LLC		1000 HUNTINGTON BANK-El-6294		(393)
Check		5288	12/28/2018 OH DIVISION OF CHILD SUPPORT		HUNTINGTON QA		(387)
Check		5225	12/27/2018 ANTHEM BCBS		HUNTINGTON QA		(86,657)
Check	EFT		12/27/2018 Quadríga Americas		1000 HUNTINGTON BANK-El-6294		(1,300)

Check	EFT	12/26/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EI-6294	(530)
Check	EFT	12/21/2018	Quadrige Americas	1000 HUNTINGTON BANK-EI-6294	(7,100)
Check	EFT	12/21/2018	OHIO BUREAU OF WORKERS' COMPENSATION	1000 HUNTINGTON BANK-EI-6294	(919)
Check	EFT	12/20/2018	Quadrige Americas	1000 HUNTINGTON BANK-EI-6294	(4,500)
Check		5224	12/19/2018 UNITED HEALTHCARE	HUNTINGTON QA	(38,662)
Check		5223	12/19/2018 CITY OF WESTERVILLE	HUNTINGTON QA	(21,088)
Check	EFT		12/19/2018 Quadrige Americas	1000 HUNTINGTON BANK-EI-6294	(6,200)
Check	ACH		12/19/2018 Jamle Nuebel	HUNTINGTON QA	(4,553)
Check		5222	12/19/2018 Andrea Cranfill	HUNTINGTON QA	(3,193)
Check	EFT		12/19/2018 Verizon Wireless	1000 HUNTINGTON BANK-EI-6294	(2,051)
Check	EFT		12/19/2018 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EI-6294	(454)
Check	ACH		12/14/2018 David Miller	HUNTINGTON QA	(2,664)
Check	EFT		12/14/2018 Paychex	1000 HUNTINGTON BANK-EI-6294	(140)
Check		5164	12/13/2018 SEALE MOORER	HUNTINGTON QA	(33,881)
Check		5215	12/13/2018 James Naro	HUNTINGTON QA	(28,754)
Check		5220	12/13/2018 Neil Schubert	HUNTINGTON QA	(17,618)
Check		5183	12/13/2018 ERIC EICHENSEHR	HUNTINGTON QA	(6,740)
Check		5212	12/13/2018 Colin Jenkins	HUNTINGTON QA	(6,541)
Check		5214	12/13/2018 Helen Kollner	HUNTINGTON QA	(5,501)
Check		5179	12/13/2018 Jon Chapman	HUNTINGTON QA	(5,360)
Check		5177	12/13/2018 Geoff Carr	HUNTINGTON QA	(4,840)
Check		5221	12/13/2018 Werner Services, Inc.	HUNTINGTON QA	(4,427)
Check		5166	12/13/2018 Rick Swift	HUNTINGTON QA	(4,300)
Check		5197	12/13/2018 MATTHEW STEPHEY	HUNTINGTON QA	(4,217)
Check		5180	12/13/2018 Dinesh Chitrala	HUNTINGTON QA	(3,885)
Check		5168	12/13/2018 Nicole C Gersper	HUNTINGTON QA	(3,842)
Check		5152	12/13/2018 Scott Akesson	HUNTINGTON QA	(3,787)
Check		5199	12/13/2018 William Virgin	HUNTINGTON QA	(3,531)
Check		5173	12/13/2018 Al Nels	HUNTINGTON QA	(3,494)
Check		5163	12/13/2018 Lynn A Bell	HUNTINGTON QA	(3,479)
Check		5159	12/13/2018 Chris McVay	HUNTINGTON QA	(3,479)
Check		5171	12/13/2018 Candice Martini	HUNTINGTON QA	(3,425)
Check		5174	12/13/2018 FRANK M PEES CHAPTER 13	HUNTINGTON QA	(3,388)
Check		5205	12/13/2018 Andrea Cranfill	HUNTINGTON QA	(3,170)
Check		5206	12/13/2018 David Freeland	HUNTINGTON QA	(2,954)
Check		5196	12/13/2018 Jason Smith	HUNTINGTON QA	(2,953)
Check		5190	12/13/2018 Michael Krull	HUNTINGTON QA	(2,917)
Check		5204	12/13/2018 Hal Watts	HUNTINGTON QA	(2,820)
Check		5200	12/13/2018 Eric Wilder	HUNTINGTON QA	(2,660)
Check		5184	12/13/2018 Jason Elson	HUNTINGTON QA	(2,503)
Check		5208	12/13/2018 Jeannie Heffner	HUNTINGTON QA	(2,452)
Check		5188	12/13/2018 Andrew Johnston-	HUNTINGTON QA	(2,414)
Check		5176	12/13/2018 Showri Bekal	HUNTINGTON QA	(2,402)
Check		5201	12/13/2018 Artur E. Yagdzhyants	HUNTINGTON QA	(2,393)
Check		5187	12/13/2018 Todd Gongwer	HUNTINGTON QA	(2,352)
Check		5178	12/13/2018 Chris Chapman	HUNTINGTON QA	(2,301)
Check		5203	12/13/2018 John Crowley	HUNTINGTON QA	(2,223)
Check		5153	12/13/2018 Steve Campbell	HUNTINGTON QA	(2,169)
Check		5175	12/13/2018 Todd Nuzum	HUNTINGTON QA	(2,162)
Check		5157	12/13/2018 TERRANCE MALONE	HUNTINGTON QA	(2,007)
Check		5155	12/13/2018 Michael Hill	HUNTINGTON QA	(2,004)
Check		5195	12/13/2018 Dennis Rund	HUNTINGTON QA	(1,979)
Check		5160	12/13/2018 Kenny Ng	HUNTINGTON QA	(1,975)
Check		5209	12/13/2018 Ashley Rogers	HUNTINGTON QA	(1,961)
Check		5186	12/13/2018 Jarrod Freeman	HUNTINGTON QA	(1,936)
Check		5185	12/13/2018 James Forsythe	HUNTINGTON QA	(1,926)
Check		5165	12/13/2018 Chris Shepard	HUNTINGTON QA	(1,916)
Check		5167	12/13/2018 Tammy Tull	HUNTINGTON QA	(1,899)
Check		5194	12/13/2018 Matthew Moore	HUNTINGTON QA	(1,793)
Check		5207	12/13/2018 David Unthank	HUNTINGTON QA	(1,759)
Check		5170	12/13/2018 Terry Keith	HUNTINGTON QA	(1,758)
Check		5211	12/13/2018 Michael Schertzer	HUNTINGTON QA	(1,749)
Check		5181	12/13/2018 Richard Conley	HUNTINGTON QA	(1,748)
Check		5172	12/13/2018 Nora M. Merhar	HUNTINGTON QA	(1,695)
Check		5213	12/13/2018 Sean Dolan	HUNTINGTON QA	(1,657)
Check		5151	12/13/2018 Brian Zupko	HUNTINGTON QA	(1,640)
Check		5182	12/13/2018 Nicholas Dalton	HUNTINGTON QA	(1,636)
Check		5162	12/13/2018 Vison Service Plan	HUNTINGTON QA	(1,594)
Check		5210	12/13/2018 Rene Rivas Umana	HUNTINGTON QA	(1,480)
Check		5198	12/13/2018 William Swary	HUNTINGTON QA	(1,471)
Check		5202	12/13/2018 James Albert	HUNTINGTON QA	(1,410)
Check		5156	12/13/2018 Thomas Leone	HUNTINGTON QA	(1,352)
Check		5193	12/13/2018 Cameron Mokas	HUNTINGTON QA	(1,306)
Check		5189	12/13/2018 Joseph Kobalka	HUNTINGTON QA	(1,270)
Check		5192	12/13/2018 Sharon Miller	HUNTINGTON QA	(1,270)
Check		5218	12/13/2018 XTRA Lease	HUNTINGTON QA	(1,258)
Check		5191	12/13/2018 Vergel Lattimore	HUNTINGTON QA	(1,219)
Check		5154	12/13/2018 Ryan Carr	HUNTINGTON QA	(1,167)
Check		5169	12/13/2018 Tim Greeley	HUNTINGTON QA	(947)
Check		5158	12/13/2018 Tracy McCurry	HUNTINGTON QA	(895)
Check		5219	12/13/2018 Michael Schertzer	HUNTINGTON QA	(725)
Check	EFT		12/13/2018 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EI-6294	(706)
Check		5217	12/13/2018 Clerk, U.S. District Court	HUNTINGTON QA	(453)

Check		5216	12/13/2018 OH DIVISION OF CHILD SUPPORT	HUNTINGTON QA	(387)
Check	EFT		12/10/2018 MICROSOFT	1000 HUNTINGTON BANK-EI-6294	(337)
Check	EFT		12/10/2018 MICROSOFT	1000 HUNTINGTON BANK-EI-6294	(216)
Check	EFT		12/10/2018 Paychex	1000 HUNTINGTON BANK-EI-6294	(62)
Check	EFT		12/5/2018 Quadriga Americas	1000 HUNTINGTON BANK-EI-6294	(70,000)
Check		5149	12/5/2018 FRANK M PEES CHAPTER 13	HUNTINGTON QA	(3,388)
Check	EFT		12/5/2018 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EI-6294	(525)
Check		5147	12/5/2018 Clerk, U.S. District Court	HUNTINGTON QA	(453)
Check		5148	12/5/2018 OH DIVISION OF CHILD SUPPORT	HUNTINGTON QA	(387)
Check		5146	12/4/2018 SEALE MOORER	HUNTINGTON QA	(22,000)
Check	EFT		12/4/2018 GODADDY.COM	1000 HUNTINGTON BANK-EI-6294	(30)
Check			12/3/2018 Quadriga Americas	1000 HUNTINGTON BANK-EI-6294	(5,900)
Check		5143	11/30/2018 Terry Malone	HUNTINGTON QA	(1,456)
Check		5144	11/30/2018 Kenny Ng	HUNTINGTON QA	(1,095)
Check		5142	11/30/2018 CITY OF WESTERVILLE	HUNTINGTON QA	(258)
Check		5141	11/29/2018 CITY OF WESTERVILLE	HUNTINGTON QA	(21,354)
Check		5081	11/29/2018 ERIC EICHENSEHR	HUNTINGTON QA	(6,740)
Check		5091	11/29/2018 Collin Jenkins	HUNTINGTON QA	(6,541)
Check		5095	11/29/2018 Helen Kollner	HUNTINGTON QA	(5,501)
Check		5105	11/29/2018 JONATHAN B. CHAPMAN	HUNTINGTON QA	(5,360)
Check		5117	11/29/2018 James Nuebel	HUNTINGTON QA	(4,532)
Check		5127	11/29/2018 RICHARD SWIFT	HUNTINGTON QA	(4,300)
Check		5125	11/29/2018 Mathew Stephey	HUNTINGTON QA	(4,217)
Check		5096	11/29/2018 Dinesh Chitrala	HUNTINGTON QA	(3,885)
Check		5086	11/29/2018 Nicole C Gersper	HUNTINGTON QA	(3,842)
Check		5097	11/29/2018 Scott Akesson	HUNTINGTON QA	(3,787)
Check		5130	11/29/2018 William Virgin	HUNTINGTON QA	(3,531)
Check		5115	11/29/2018 ALBERT NELS	HUNTINGTON QA	(3,494)
Check		5107	11/29/2018 Candice Martini	HUNTINGTON QA	(3,425)
Check		5077	11/29/2018 Andrea Cranfill	HUNTINGTON QA	(3,170)
Check		5102	11/29/2018 Geoff Carr	HUNTINGTON QA	(3,068)
Check		5084	11/29/2018 David Freeland	HUNTINGTON QA	(2,954)
Check		5124	11/29/2018 Jason Smith	HUNTINGTON QA	(2,953)
Check		5135	11/29/2018 Michael Krull	HUNTINGTON QA	(2,917)
Check		5109	11/29/2018 CHRISTOPHER J MCVAY	HUNTINGTON QA	(2,848)
Check		5131	11/29/2018 Howard Watts	HUNTINGTON QA	(2,820)
Check		5111	11/29/2018 David Miller	HUNTINGTON QA	(2,664)
Check		5132	11/29/2018 Eric Wilder	HUNTINGTON QA	(2,660)
Check		5082	11/29/2018 Jason Elson	HUNTINGTON QA	(2,503)
Check		5092	11/29/2018 Andrew Johnston	HUNTINGTON QA	(2,414)
Check		5099	11/29/2018 Showri Bekal	HUNTINGTON QA	(2,402)
Check		5089	11/29/2018 Jeannie Heffner	HUNTINGTON QA	(2,398)
Check		5139	11/29/2018 Artur E. Yagdzhiyants	HUNTINGTON QA	(2,393)
Check		5087	11/29/2018 Todd Gongwer	HUNTINGTON QA	(2,352)
Check		5104	11/29/2018 Christopher Chapman	HUNTINGTON QA	(2,301)
Check		5138	11/29/2018 John Crowley	HUNTINGTON QA	(2,223)
Check		5101	11/29/2018 Steve Campbell	HUNTINGTON QA	(2,169)
Check		5118	11/29/2018 Todd Nuzum	HUNTINGTON QA	(2,162)
Check		5106	11/29/2018 TERRANCE MALONE	HUNTINGTON QA	(2,007)
Check		5090	11/29/2018 Michael Hill	HUNTINGTON QA	(2,004)
Check		5121	11/29/2018 Dennis Rund	HUNTINGTON QA	(1,979)
Check		5116	11/29/2018 KENNETH NG	HUNTINGTON QA	(1,975)
Check		5120	11/29/2018 Ashley Rogers	HUNTINGTON QA	(1,961)
Check		5085	11/29/2018 Jarrod Freeman	HUNTINGTON QA	(1,936)
Check		5083	11/29/2018 James Forsythe	HUNTINGTON QA	(1,926)
Check		5123	11/29/2018 Chris Shepard	HUNTINGTON QA	(1,916)
Check		5128	11/29/2018 Tammy Tull	HUNTINGTON QA	(1,899)
Check		5100	11/29/2018 Lynn A Bell	HUNTINGTON QA	(1,796)
Check		5114	11/29/2018 Matthew Moore	HUNTINGTON QA	(1,793)
Check		5129	11/29/2018 David Unthank	HUNTINGTON QA	(1,759)
Check		5093	11/29/2018 Terry Kelth	HUNTINGTON QA	(1,758)
Check		5122	11/29/2018 Michael Schertzer	HUNTINGTON QA	(1,749)
Check		5076	11/29/2018 Richard Conley	HUNTINGTON QA	(1,748)
Check		5110	11/29/2018 Nora M. Merhar	HUNTINGTON QA	(1,695)
Check		5080	11/29/2018 Sean Dolan	HUNTINGTON QA	(1,657)
Check		5140	11/29/2018 Brian Zupko	HUNTINGTON QA	(1,640)
Check		5079	11/29/2018 Nicholas Dalton	HUNTINGTON QA	(1,636)
Check		5137	11/29/2018 Thomas Leone	HUNTINGTON QA	(1,582)
Check		5119	11/29/2018 Rene Rivas Umana	HUNTINGTON QA	(1,480)
Check		5126	11/29/2018 William Swary	HUNTINGTON QA	(1,471)
Check		5098	11/29/2018 James Albert	HUNTINGTON QA	(1,410)
Check		5113	11/29/2018 Cameron Mokas	HUNTINGTON QA	(1,306)
Check		5094	11/29/2018 Joseph Kobalka	HUNTINGTON QA	(1,270)
Check		5112	11/29/2018 Sharon Miller	HUNTINGTON QA	(1,270)
Check		5136	11/29/2018 Vergel Lattimore	HUNTINGTON QA	(1,182)
Check		5103	11/29/2018 Ryan Carr	HUNTINGTON QA	(1,167)
Check		5088	11/29/2018 Tim Greeley	HUNTINGTON QA	(947)
Check	EFT		11/29/2018 Quadriga Americas	1000 HUNTINGTON BANK-EI-6294	(900)
Check		5108	11/29/2018 Tracy McCurry	HUNTINGTON QA	(895)
Check	EFT		11/29/2018 Chase Bank	1100 - OH BK ONE CHECKING-EI-5556	(600)
Check	EFT		11/29/2018 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EI-6294	(362)
Check			11/28/2018 Quadriga Americas	1000 HUNTINGTON BANK-EI-6294	(4,500)
Check	EFT		11/28/2018 COAL 11/16/2018 - 83 (Robert Half Inc)	1100 - OH BK ONE CHECKING-EI-5556	(1,342)

Check	EFT	11/28/2018 INFINITI OF COLUMBUS LLC	1000 HUNTINGTON BANK-EI-6294	(1,136)
Check	EFT	11/28/2018 INFINITI OF COLUMBUS LLC	1000 HUNTINGTON BANK-EI-6294	(393)
Check		11/27/2018 Quadriga Americas	1000 HUNTINGTON BANK-EI-6294	(5,000)
Check	EFT	11/23/2018 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EI-6294	(190)
Check		11/20/2018 Quadriga Americas	1000 HUNTINGTON BANK-EI-6294	(5,000)
Check		11/16/2018 Huntington Bank	1000 HUNTINGTON BANK-EI-6294	(75)
Check	EFT	11/16/2018 Paychex	1000 HUNTINGTON BANK-EI-6294	(140)
Check	EFT	11/16/2018 Huntington Bank	1000 HUNTINGTON BANK-EI-6294	(641)
Check	EFT	11/16/2018 David Miller	1000 HUNTINGTON BANK-EI-6294	(2,664)
Check	EFT	11/16/2018 Quadriga Americas	1000 HUNTINGTON BANK-EI-6294	(3,600)
Check	EFT	11/15/2018 Huntington Bank	1000 HUNTINGTON BANK-EI-6294	(20)
Check	EFT	11/15/2018 Huntington Bank	1000 HUNTINGTON BANK-EI-6294	(55)
Check	EFT	11/15/2018 Huntington Bank	1000 HUNTINGTON BANK-EI-6294	(65)
Check	EFT	11/15/2018 Huntington Bank	1000 HUNTINGTON BANK-EI-6294	(123)
Check	EFT	11/15/2018 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EI-6294	(1,018)
Check	EFT	11/14/2018 MICROSOFT	1100 - OH BK ONE CHECKING-EI-5556	(216)
Check	EFT	11/14/2018 MICROSOFT	1100 - OH BK ONE CHECKING-EI-5556	(337)
Check	EFT	11/14/2018 Quadriga Americas	1000 HUNTINGTON BANK-EI-6294	(4,000)

STATEMENT OF FINANCIAL AFFAIRS, QUESTION 4

Type	Num	Date	Name	Item	Account	Paid Amou	Original Amount	attorney w
Check	EFT	2/12/2018	John Hancock Ins & Financial Services		1100 · OH BK ONE CHECKING-EI-5556		(5,943)	
Check	EFT	2/14/2018	INFINITI OF COLUMBUS LLC		1100 · OH BK ONE CHECKING-EI-5556		(713)	
Check	EFT	2/15/2018	The SmartTV Company, LLC		1100 · OH BK ONE CHECKING-EI-5556		(834)	
Check	EFT	2/16/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(138)	
Check	EFT	2/23/2018	ANTHEM BCBS		1100 · OH BK ONE CHECKING-EI-5556		(45,894)	
Check	EFT	2/27/2018	John Hancock Ins & Financial Services		1100 · OH BK ONE CHECKING-EI-5556		(5,943)	
Check	EFT	2/27/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(3,775)	
Check	EFT	2/27/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(292)	
Check	EFT	2/28/2018	The SmartTV Company, LLC		1100 · OH BK ONE CHECKING-EI-5556		(834)	
Check	EFT	3/1/2018	JPMorgan Chase Bank, N.A.		1100 · OH BK ONE CHECKING-EI-5556		(40)	
Check	EFT	3/5/2018	OHIO BUREAU OF WORKERS' COMPENSATION		1100 · OH BK ONE CHECKING-EI-5556		(1,930)	
Check	EFT	3/5/2018	Massachusetts Sales Tax		1100 · OH BK ONE CHECKING-EI-5556		(295)	
Check	EFT	7224	CITY OF WESTERVILLE		1100 · OH BK ONE CHECKING-EI-5556		(266)	
Check	EFT	3/5/2018	NEVADA DEPARTMENT OF TAXATION		1100 · OH BK ONE CHECKING-EI-5556		(155)	
Check	EFT	3/5/2018	Buckeye Utility Billing Services		1100 · OH BK ONE CHECKING-EI-5556		(36)	
Check	EFT	7225	PRESTIGE SERVICES, INC		1100 · OH BK ONE CHECKING-EI-5556		(467)	
Check	EFT	3/7/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(327,453)	
Check	EFT	3/8/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(3,775)	
Check	EFT	7227	Principal Life Insurance Group		1100 · OH BK ONE CHECKING-EI-5556		(3,664)	
Check	EFT	7228	Delta Dental		1100 · OH BK ONE CHECKING-EI-5556		(2,105)	
Check	EFT	7226	Vision Service Plan		1100 · OH BK ONE CHECKING-EI-5556		(556)	
Check	EFT	3/9/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(264)	
Check	EFT	7230	3/12/2018 Clerk, U.S. District Court		1100 · OH BK ONE CHECKING-EI-5556		(2,064)	
Check	EFT	7229	3/12/2018 Vision Service Plan		1100 · OH BK ONE CHECKING-EI-5556		(561)	
Check	EFT	3/13/2018	John Hancock Ins & Financial Services		1100 · OH BK ONE CHECKING-EI-5556		(5,943)	
Check	EFT	3/14/2018	ST INVESTMENT PROPERTIES		1100 · OH BK ONE CHECKING-EI-5556		(90,000)	
Check	EFT	3/14/2018	The SmartTV Company, LLC		1100 · OH BK ONE CHECKING-EI-5556		(834)	
Check	EFT	3/15/2018	Odyssey Electronics, LLC		1100 · OH BK ONE CHECKING-EI-5556		(713)	
Bill Pmt -Check	EFT	7231	3/15/2018 Odyssey Electronics, LLC		1100 · OH BK ONE CHECKING-EI-5556		(251)	
Check	EFT	3/15/2018	Quadriga Americas		1100 · OH BK ONE CHECKING-EI-5556		(50,000)	
Check	EFT	7233	3/16/2018 Steve Campbell		1100 · OH BK ONE CHECKING-EI-5556		(2,985)	
Check	EFT	7234	3/16/2018 Terry Malone		1100 · OH BK ONE CHECKING-EI-5556		(1,308)	
Check	EFT	3/16/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(137)	
Check	EFT	3/20/2018	ANTHEM BCBS		1100 · OH BK ONE CHECKING-EI-5556		(45,900)	
Check	EFT	3/22/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(322,120)	
Check	EFT	3/23/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(4,276)	
Check	EFT	3/23/2018	The SmartTV Company, LLC		1100 · OH BK ONE CHECKING-EI-5556		(834)	
Check	EFT	3/26/2018	Paychex		1100 · OH BK ONE CHECKING-EI-5556		(338)	
Check	EFT	3/27/2018	John Hancock Ins & Financial Services		1100 · OH BK ONE CHECKING-EI-5556		(5,943)	
Check	EFT	3/28/2018	Quadriga Holdings Ltd		1100 · OH BK ONE CHECKING-EI-5556		(250,000)	
Check	EFT	3/30/2018	American Express		1100 · OH BK ONE CHECKING-EI-5556		(40,917)	
Check	EFT	7232	4/2/2018 Kenny Ng		1100 · OH BK ONE CHECKING-EI-5556		(1,010)	
Check	EFT	4/3/2018	ANTHEM BCBS		1100 · OH BK ONE CHECKING-EI-5556		(45,900)	
Check	EFT	7237	4/3/2018 Delta Dental		1100 · OH BK ONE CHECKING-EI-5556		(2,601)	
Check	EFT	7235	4/3/2018 Tom Valaski		1100 · OH BK ONE CHECKING-EI-5556		(868)	
Check	EFT	7238	4/3/2018 Vision Service Plan		1100 · OH BK ONE CHECKING-EI-5556		(593)	
Check	EFT	7236	4/3/2018 CITY OF WESTERVILLE		1100 · OH BK ONE CHECKING-EI-5556		(222)	

Check	EFT		4/5/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(319,517)
Check	EFT		4/5/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check		7239	4/5/2018 Principal Life Insurance Group	1100 - OH BK ONE CHECKING-El-5556	(3,748)
Check		7240	4/5/2018 Scott Randolph-Orange Cnty Tax Collector	1100 - OH BK ONE CHECKING-El-5556	(748)
Check	EFT		4/5/2018 Pitney Bowes Global Financial Services	1100 - OH BK ONE CHECKING-El-5556	(255)
Check	EFT		4/6/2018 The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(834)
Check	EFT		4/6/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(362)
Check	EFT		4/10/2018 John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,143)
Check	EFT		4/10/2018 Pitney Bowes Global Financial Services	1100 - OH BK ONE CHECKING-El-5556	(287)
Check		7252	4/11/2018 Shane Pierce	1100 - OH BK ONE CHECKING-El-5556	(13,443)
Check		7254	4/11/2018 Terry Malone	1100 - OH BK ONE CHECKING-El-5556	(2,611)
Check		7247	4/11/2018 Mark Fettenko	1100 - OH BK ONE CHECKING-El-5556	(2,323)
Check		7241	4/11/2018 Al Nels	1100 - OH BK ONE CHECKING-El-5556	(2,155)
Check		7256	4/11/2018 AZZ VENDING, LLC	1100 - OH BK ONE CHECKING-El-5556	(1,295)
Check		7242	4/11/2018 Chris Shepard	1100 - OH BK ONE CHECKING-El-5556	(1,095)
Check		7245	4/11/2018 Kenny Ng	1100 - OH BK ONE CHECKING-El-5556	(782)
Check		7249	4/11/2018 Neil Schubert	1100 - OH BK ONE CHECKING-El-5556	(708)
Check		7253	4/11/2018 Steve Campbell	1100 - OH BK ONE CHECKING-El-5556	(265)
Check		7251	4/11/2018 Scott Akesson	1100 - OH BK ONE CHECKING-El-5556	(240)
Check		7255	4/11/2018 Todd Gongwer	1100 - OH BK ONE CHECKING-El-5556	(168)
Check		7258	4/11/2018 CITY OF WESTERVILLE	1100 - OH BK ONE CHECKING-El-5556	(150)
Check		7250	4/11/2018 Rick Swift	1100 - OH BK ONE CHECKING-El-5556	(113)
Check		7246	4/11/2018 Lynn A Bell	1100 - OH BK ONE CHECKING-El-5556	(55)
Check		7243	4/11/2018 David Freeland	1100 - OH BK ONE CHECKING-El-5556	(55)
Check		7244	4/11/2018 ERIC EICHENSEHR	1100 - OH BK ONE CHECKING-El-5556	(49)
Check		7248	4/11/2018 Michael Schertzer	1100 - OH BK ONE CHECKING-El-5556	(31)
Check		7257	4/11/2018 Buckeye Utility Billing Services	1100 - OH BK ONE CHECKING-El-5556	(21)
Check	EFT		4/13/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(137)
Check	EFT		4/16/2018 ST INVESTMENT PROPERTIES	1100 - OH BK ONE CHECKING-El-5556	(22,000)
Check		7259	4/17/2018 Tom Valaski	1100 - OH BK ONE CHECKING-El-5556	(880)
Check	EFT		4/18/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(318,943)
Check	EFT		4/19/2018 EXHIBITPRO, INC.	1100 - OH BK ONE CHECKING-El-5556	(105,659)
Check	EFT		4/19/2018 Assured Risk Transfer	1100 - OH BK ONE CHECKING-El-5556	(93,000)
Check	EFT		4/19/2018 Travelers	1100 - OH BK ONE CHECKING-El-5556	(11,281)
Check	EFT		4/19/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check	EFT		4/20/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(268)
Check	EFT		4/25/2018 John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,145)
Check		7260	4/26/2018 Michael J. McCarron	1100 - OH BK ONE CHECKING-El-5556	(7,500)
Check	EFT		4/27/2018 INFINITI OF COLUMBUS LLC	1100 - OH BK ONE CHECKING-El-5556	(1,136)
Check	EFT		4/30/2018 The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(834)
Check		7261	4/30/2018 STATE OF MICHIGAN	1100 - OH BK ONE CHECKING-El-5556	(100)
Check	EFT		5/2/2018 OHIO BUREAU OF WORKERS' COMPENSATION	1100 - OH BK ONE CHECKING-El-5556	(1,932)
Check	EFT		5/3/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(306,939)
Check	EFT		5/3/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check		7262	5/3/2018 The Ravines at Westar	1100 - OH BK ONE CHECKING-El-5556	(2,670)
Check	EFT		5/4/2018 The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(834)
Check	EFT		5/4/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(271)
Check	EFT		5/8/2018 John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,127)

Check	7264	5/8/2018	Principal Life Insurance Group	1100 - OH BK ONE CHECKING-El-5556	(3,307)
Check	7263	5/8/2018	Delta Dental	1100 - OH BK ONE CHECKING-El-5556	(2,510)
Check	7265	5/8/2018	Vision Service Plan	1100 - OH BK ONE CHECKING-El-5556	(600)
Check		5/11/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(142)
Check		5/17/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(193,481)
Check		5/18/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(76,783)
Check		5/18/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(26,431)
Check		5/18/2018	Vubiquity	1100 - OH BK ONE CHECKING-El-5556	(20,021)
Check	7266	5/18/2018	ST INVESTMENT PROPERTIES	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check		5/18/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(330)
Check		5/21/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(6,118)
Check		5/22/2018	John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(834)
Check		5/22/2018	The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(413)
Check		5/23/2018	INFINITI OF COLUMBUS LLC	1100 - OH BK ONE CHECKING-El-5556	(246)
Check	7267	5/23/2018	Purchase Power	1100 - OH BK ONE CHECKING-El-5556	(25)
Check	7268	5/25/2018	City of Boulder	1100 - OH BK ONE CHECKING-El-5556	(25,000)
Check		5/29/2018	ST INVESTMENT PROPERTIES	1100 - OH BK ONE CHECKING-El-5556	(1,136)
Check		5/29/2018	INFINITI OF COLUMBUS LLC	1100 - OH BK ONE CHECKING-El-5556	(19,989)
Check	7270	5/30/2018	CMC Industrial I, LLC	1100 - OH BK ONE CHECKING-El-5556	(350,000)
Check		5/30/2018	Quadriga Holdings Ltd	1100 - OH BK ONE CHECKING-El-5556	(336,681)
Check		5/30/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(161,000)
Check	7269	5/30/2018	Michael J. McCarron	1100 - OH BK ONE CHECKING-El-5556	(15,000)
Check		5/31/2018	INFINITI OF COLUMBUS LLC	1100 - OH BK ONE CHECKING-El-5556	(393)
Check		5/31/2018	Signature Bank	1100 - OH BK ONE CHECKING-El-5556	(174,418)
Check		5/31/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check		6/1/2018	The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(622)
Check		6/1/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(274)
Check	7271	6/4/2018	John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,092)
Check		6/4/2018	The Ravines at Westar	1100 - OH BK ONE CHECKING-El-5556	(2,670)
Check		6/5/2018	Quadriga Holdings Ltd	1100 - OH BK ONE CHECKING-El-5556	(1,510,000)
Check	7272	6/5/2018	Willis of Minnesota, Inc.	1100 - OH BK ONE CHECKING-El-5556	(8,869)
Check	7274	6/5/2018	Vubiquity	1100 - OH BK ONE CHECKING-El-5556	(7,786)
Check	7277	6/6/2018	Principal Life Insurance Group	1100 - OH BK ONE CHECKING-El-5556	(3,451)
Check	7275	6/6/2018	Delta Dental	1100 - OH BK ONE CHECKING-El-5556	(2,166)
Check	7276	6/6/2018	Vision Service Plan	1100 - OH BK ONE CHECKING-El-5556	(539)
Check	7278	6/7/2018	FYI TELEVISION INC	1100 - OH BK ONE CHECKING-El-5556	(3,545)
Check		6/8/2018	ST INVESTMENT PROPERTIES	1100 - OH BK ONE CHECKING-El-5556	(25,000)
Check	7279	6/8/2018	Werner Services, Inc.	1100 - OH BK ONE CHECKING-El-5556	(5,859)
Check	7280	6/12/2018	CITY OF WESTERVILLE	1100 - OH BK ONE CHECKING-El-5556	(274)
Check		6/14/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(301,895)
Check		6/15/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check		6/15/2018	The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(622)
Check		6/15/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(141)
Check	7281	6/18/2018	CITY OF WESTERVILLE	1100 - OH BK ONE CHECKING-El-5556	(21,023)
Check		6/18/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(328)
Check		6/19/2018	John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,092)
Check	7282	6/20/2018	XTRA Lease	1100 - OH BK ONE CHECKING-El-5556	(1,677)
Check		6/20/2018	OHIO BUREAU OF WORKERS' COMPENSATION	1100 - OH BK ONE CHECKING-El-5556	(919)

Check	EFT		6/26/2018 ANTHEM BCBS	1100 · OH BK ONE CHECKING-El-5556	(43,238)
Check		7283	6/26/2018 Mark Fetenko	1100 · OH BK ONE CHECKING-El-5556	(1,347)
Check	EFT		6/27/2018 INFINITI OF COLUMBUS LLC	1100 · OH BK ONE CHECKING-El-5556	(1,136)
Check	EFT		6/27/2018 INFINITI OF COLUMBUS LLC	1100 · OH BK ONE CHECKING-El-5556	(393)
Check	EFT		6/29/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(302,709)
Check		7284	6/29/2018 Michael J. McCarron	1100 · OH BK ONE CHECKING-El-5556	(7,500)
Check	EFT		6/29/2018 The SmartTV Company, LLC	1100 · OH BK ONE CHECKING-El-5556	(622)
Check	EFT		7/2/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(4,276)
Check	EFT		7/3/2018 John Hancock Ins & Financial Services	1100 · OH BK ONE CHECKING-El-5556	(6,122)
Check		7290	7/3/2018 Shane Pierce	1100 · OH BK ONE CHECKING-El-5556	(5,119)
Check		7292	7/3/2018 Terry Malone	1100 · OH BK ONE CHECKING-El-5556	(3,022)
Check		7291	7/3/2018 Steve Campbell	1100 · OH BK ONE CHECKING-El-5556	(2,743)
Check		7286	7/3/2018 Chris Shepard	1100 · OH BK ONE CHECKING-El-5556	(587)
Check	EFT		7/3/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(359)
Check		7287	7/3/2018 Jamie Nuebel	1100 · OH BK ONE CHECKING-El-5556	(179)
Check		7289	7/3/2018 Michael Schertzer	1100 · OH BK ONE CHECKING-El-5556	(132)
Check		7288	7/3/2018 Lynn A Bell	1100 · OH BK ONE CHECKING-El-5556	(73)
Check	EFT		7/13/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(174,724)
Check	EFT		7/13/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(141)
Check	EFT		7/13/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(108)
Check	EFT		7/16/2018 ST INVESTMENT PROPERTIES	1100 · OH BK ONE CHECKING-El-5556	(20,000)
Check	EFT		7/16/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(4,276)
Check			7/16/2018 The SmartTV Company, LLC	1100 · OH BK ONE CHECKING-El-5556	(6,792)
Check	EFT		7/17/2018 John Hancock Ins & Financial Services	1100 · OH BK ONE CHECKING-El-5556	(353)
Check	EFT		7/17/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(78,300)
Check	EFT		7/18/2018 Assured Risk Transfer	1100 · OH BK ONE CHECKING-El-5556	(1,685)
Check	EFT		7/20/2018 Travelers	1100 · OH BK ONE CHECKING-El-5556	(35,000)
Check	EFT		7/25/2018 The Kins Group Ltd	1100 · OH BK ONE CHECKING-El-5556	(5,500)
Check	EFT		7/25/2018 SEALE MOORER	1100 · OH BK ONE CHECKING-El-5556	(3,000)
Check	EFT		7/25/2018 Gallet Dreyer & Berkey, LLP	1100 · OH BK ONE CHECKING-El-5556	(1,136)
Check	EFT		7/27/2018 INFINITI OF COLUMBUS LLC	1100 · OH BK ONE CHECKING-El-5556	(393)
Check	EFT		7/27/2018 INFINITI OF COLUMBUS LLC	1100 · OH BK ONE CHECKING-El-5556	(291,905)
Check	EFT		7/30/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(46,731)
Check	EFT		7/30/2018 ANTHEM BCBS	1100 · OH BK ONE CHECKING-El-5556	(4,276)
Check	EFT		7/31/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(3,436)
Check		7294	7/31/2018 Principal Life Insurance Group	1100 · OH BK ONE CHECKING-El-5556	(622)
Check	EFT		7/31/2018 The SmartTV Company, LLC	1100 · OH BK ONE CHECKING-El-5556	(38)
Check	EFT		7/31/2018 Jonathan L Dill	1100 · OH BK ONE CHECKING-El-5556	(351)
Check	EFT		8/1/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(6,792)
Check			8/2/2018 John Hancock Ins & Financial Services	1100 · OH BK ONE CHECKING-El-5556	(2,670)
Check		7296	8/2/2018 The Ravines at Westar	1100 · OH BK ONE CHECKING-El-5556	(2,268)
Check		7297	8/2/2018 Delta Dental	1100 · OH BK ONE CHECKING-El-5556	(566)
Check		7298	8/2/2018 Vision Service Plan	1100 · OH BK ONE CHECKING-El-5556	(1,381)
Check	EFT		8/3/2018 WORLDWIDE EXPRESS	1100 · OH BK ONE CHECKING-El-5556	(149)
Check		7299	8/7/2018 Carr Supply Columbus # 728	1100 · OH BK ONE CHECKING-El-5556	(266,869)
Check	EFT		8/10/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(140)
Check	EFT		8/10/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	(4,276)
Check	EFT		8/13/2018 Paychex	1100 · OH BK ONE CHECKING-El-5556	

Check	EFT		8/14/2018 John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,792)
Check	EFT		8/14/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(342)
Check	EFT		8/17/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(21,162)
Check	EFT		8/17/2018 ST INVESTMENT PROPERTIES	1100 - OH BK ONE CHECKING-El-5556	(21,000)
Check		7303	8/17/2018 CITY OF WESTERVILLE	1100 - OH BK ONE CHECKING-El-5556	(20,098)
Check	EFT		8/17/2018 WORLDWIDE EXPRESS	1100 - OH BK ONE CHECKING-El-5556	(4,670)
Check		7301	8/17/2018 XTRA Lease	1100 - OH BK ONE CHECKING-El-5556	(1,258)
Check	EFT		8/17/2018 The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(622)
Check	EFT		8/21/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(164)
Check	EFT		8/22/2018 OHIO BUREAU OF WORKERS' COMPENSATION	1100 - OH BK ONE CHECKING-El-5556	(194)
Check	EFT		8/23/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(291,635)
Check	EFT		8/23/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check		7305	8/24/2018 Perez & Morris LLC	1100 - OH BK ONE CHECKING-El-5556	(3,954)
Check		7308	8/24/2018 Steve Campbell	1100 - OH BK ONE CHECKING-El-5556	(2,308)
Check		7304	8/24/2018 Delta Dental	1100 - OH BK ONE CHECKING-El-5556	(1,981)
Check		7306	8/24/2018 Tammy Tull	1100 - OH BK ONE CHECKING-El-5556	(897)
Check		7307	8/24/2018 Gustaf Burman	1100 - OH BK ONE CHECKING-El-5556	(825)
Check	EFT		8/24/2018 The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(622)
Check	EFT		8/24/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(270)
Check	EFT		8/27/2018 John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,876)
Check	EFT		8/28/2018 Travelers	1100 - OH BK ONE CHECKING-El-5556	(1,685)
Check	EFT		8/28/2018 INFINITI OF COLUMBUS LLC	1100 - OH BK ONE CHECKING-El-5556	(1,136)
Check	EFT		8/28/2018 INFINITI OF COLUMBUS LLC	1100 - OH BK ONE CHECKING-El-5556	(393)
Check	EFT		8/30/2018 Michael J. McCarron	1100 - OH BK ONE CHECKING-El-5556	(7,500)
Check	EFT	7310	8/31/2018 The Ravines at Westar	1100 - OH BK ONE CHECKING-El-5556	(2,647)
Check	EFT		8/31/2018 AT&T	1100 - OH BK ONE CHECKING-El-5556	(231)
Check	EFT		9/4/2018 Merchant Bankcard	1100 - OH BK ONE CHECKING-El-5556	(41)
Check	EFT		9/5/2018 Quadriga Holdings Ltd	1100 - OH BK ONE CHECKING-El-5556	(38,000)
Check	EFT		9/5/2018 The Ravines at Westar	1100 - OH BK ONE CHECKING-El-5556	(50)
Check	EFT	7311	9/6/2018 North American Cable Equipment, Inc	1100 - OH BK ONE CHECKING-El-5556	(4,132)
Check	EFT		9/7/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(283,418)
Check	EFT		9/7/2018 Quadriga Holdings Ltd	1100 - OH BK ONE CHECKING-El-5556	(50,000)
Check	EFT		9/7/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check	EFT		9/9/2018 The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(622)
Check	EFT		9/9/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(350)
Check	EFT		9/10/2018 John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,876)
Check	EFT		9/11/2018 FYI TELEVISION INC	1100 - OH BK ONE CHECKING-El-5556	(3,677)
Check	EFT		9/11/2018 MICROSOFT	1100 - OH BK ONE CHECKING-El-5556	(675)
Check	EFT		9/11/2018 MICROSOFT	1100 - OH BK ONE CHECKING-El-5556	(432)
Check	EFT		9/11/2018 MICROSOFT	1100 - OH BK ONE CHECKING-El-5556	(65)
Check	EFT		9/13/2018 ANTHEM BCBS	1100 - OH BK ONE CHECKING-El-5556	(14,000)
Check	EFT		9/14/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(141)
Check	EFT		9/20/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(301,603)
Check	EFT	7312	9/20/2018 CITY OF WESTERVILLE	1100 - OH BK ONE CHECKING-El-5556	(18,721)
Check			9/20/2018 Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check		7313	9/20/2018 Verizon Wireless	1100 - OH BK ONE CHECKING-El-5556	(2,287)
Check	EFT		9/21/2018 ANTHEM BCBS	1100 - OH BK ONE CHECKING-El-5556	(45,545)
Check	EFT		9/21/2018 ANTHEM BCBS	1100 - OH BK ONE CHECKING-El-5556	(28,375)

Check	7314	9/21/2018	Principal Life Insurance Group	1100 - OH BK ONE CHECKING-El-5556	(3,451)
Check	7315	9/21/2018	Delta Dental	1100 - OH BK ONE CHECKING-El-5556	(2,202)
Check	7316	9/21/2018	Vision Service Plan	1100 - OH BK ONE CHECKING-El-5556	(509)
Check		9/21/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(275)
Check	7318	9/24/2018	WORLDWIDE EXPRESS	1100 - OH BK ONE CHECKING-El-5556	(11,155)
Check		9/24/2018	Michael J. McCarron	1100 - OH BK ONE CHECKING-El-5556	(7,500)
Check	7317	9/24/2018	John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(6,376)
Check		9/24/2018	Sophia Avery	1100 - OH BK ONE CHECKING-El-5556	(2,563)
Check		9/24/2018	The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(622)
Check		9/26/2018	EXPONENTS INSTA	1100 - OH BK ONE CHECKING-El-5556	(19,560)
Check		9/26/2018	RELIX dba REED EXHIBITIONS	1100 - OH BK ONE CHECKING-El-5556	(15,420)
Check		9/27/2018	INFINITI OF COLUMBUS LLC	1100 - OH BK ONE CHECKING-El-5556	(1,136)
Check		9/27/2018	AT&T	1100 - OH BK ONE CHECKING-El-5556	(942)
Check		9/27/2018	INFINITI OF COLUMBUS LLC	1100 - OH BK ONE CHECKING-El-5556	(393)
Check		9/28/2018	UNITED INTERNATIONAL PICTURES	1100 - OH BK ONE CHECKING-El-5556	(94,615)
Check	7319	9/28/2018	Principal Life Insurance Group	1100 - OH BK ONE CHECKING-El-5556	(3,420)
Check		10/1/2018	TIME WARNER CABLE	1100 - OH BK ONE CHECKING-El-5556	(1,419)
Check		10/2/2018	The Ravines at Westar	1100 - OH BK ONE CHECKING-El-5556	(2,645)
Check		10/2/2018	Bankcard Merchant	1100 - OH BK ONE CHECKING-El-5556	(66)
Check		10/2/2018	The Ravines at Westar	1100 - OH BK ONE CHECKING-El-5556	(2)
Check		10/3/2018	WORLDWIDE EXPRESS	1100 - OH BK ONE CHECKING-El-5556	(283)
Check	7321	10/3/2018	Joe Kobalka	1100 - OH BK ONE CHECKING-El-5556	(75)
Check		10/4/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(291,945)
Check		10/5/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(4,276)
Check		10/5/2018	The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(622)
Check		10/8/2018	ST HOLDINGS LLC	1100 - OH BK ONE CHECKING-El-5556	(4,000)
Check		10/8/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(1,348)
Check		10/8/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(1,023)
Check		10/8/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(436)
Check		10/8/2018	Ohio Treasurer of State/BMV	1100 - OH BK ONE CHECKING-El-5556	(110)
Check		10/8/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(34)
Check		10/8/2018	GODADDY.COM	1100 - OH BK ONE CHECKING-El-5556	(15)
Check		10/9/2018	John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(5,176)
Check		10/9/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(535)
Check		10/9/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(338)
Check		10/9/2018	GODADDY.COM	1100 - OH BK ONE CHECKING-El-5556	(11)
Check		10/11/2018	WORLDWIDE EXPRESS	1100 - OH BK ONE CHECKING-El-5556	(951)
Check		10/11/2018	MICROSOFT	1100 - OH BK ONE CHECKING-El-5556	(337)
Check		10/11/2018	MICROSOFT	1100 - OH BK ONE CHECKING-El-5556	(216)
Check		10/12/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(140)
Check		10/15/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(86)
Check		10/16/2018	BROWNE GEORGE ROSS LLP	1100 - OH BK ONE CHECKING-El-5556	(12,764)
Check		10/16/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(73)
Check		10/16/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(7)
Check		10/17/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(978)
Check		10/17/2018	GODADDY.COM	1100 - OH BK ONE CHECKING-El-5556	(15)
Check		10/17/2018	GODADDY.COM	1100 - OH BK ONE CHECKING-El-5556	(15)
Check	7322	10/18/2018	YORKTOWN PARTNERS, LLC	1100 - OH BK ONE CHECKING-El-5556	(20,018)

Check	7323	10/18/2018	Buckeye Utility Billing Services	1100 - OH BK ONE CHECKING-El-5556	(123)
Check		10/18/2018	AMAZON.COM	1000 HUNTINGTON BANK-El-6294	(56)
Check	7324	10/19/2018	Kenny Ng	1100 - OH BK ONE CHECKING-El-5556	(284)
Check		10/19/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(140)
Check		10/22/2018	Paychex	1100 - OH BK ONE CHECKING-El-5556	(303,177)
Check		10/22/2018	Quadriga Holdings Ltd	1100 - OH BK ONE CHECKING-El-5556	(58,000)
Check		10/22/2018	ST INVESTMENT PROPERTIES	1100 - OH BK ONE CHECKING-El-5556	(35,000)
Check	7325	10/22/2018	CITY OF WESTERVILLE	1100 - OH BK ONE CHECKING-El-5556	(18,913)
Check		10/22/2018	John Hancock Ins & Financial Services	1100 - OH BK ONE CHECKING-El-5556	(5,176)
Check		10/22/2018	Paychex	1000 HUNTINGTON BANK-El-6294	(4,276)
Check	7328	10/22/2018	Steve Campbell	1100 - OH BK ONE CHECKING-El-5556	(2,457)
Check	7326	10/22/2018	Jamie Nuebel	1100 - OH BK ONE CHECKING-El-5556	(1,035)
Check	7327	10/22/2018	Terry Malone	1100 - OH BK ONE CHECKING-El-5556	(763)
Bill Pmt -Check		10/23/2018	GANFER SHORE LEEDS & ZAUDERER LLP	1000 HUNTINGTON BANK-El-6294	(18,379)
Check	7329	10/23/2018	EXCEPTIONAL INNOVATION INC	1100 - OH BK ONE CHECKING-El-5556	(88,000)
Check		10/23/2018	ST Investment Properties LLC	1100 - OH BK ONE CHECKING-El-5556	(3,000)
Check		10/23/2018	The SmartTV Company, LLC	1100 - OH BK ONE CHECKING-El-5556	(622)
Check		10/23/2018	Paychex	1000 HUNTINGTON BANK-El-6294	(372)
Check		10/24/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(1,247)
Check		10/25/2018	Best Buy	1000 HUNTINGTON BANK-El-6294	(8,336)
Check		10/25/2018	ST INVESTMENT PROPERTIES	1100 - OH BK ONE CHECKING-El-5556	(5,000)
Check	7330	10/25/2018	EXCEPTIONAL INNOVATION INC	1100 - OH BK ONE CHECKING-El-5556	(5,000)
Check	5002	10/25/2018	Principal Life Insurance Group	1000 HUNTINGTON BANK-El-6294	(3,458)
Check		10/25/2018	Travelers	1000 HUNTINGTON BANK-El-6294	(3,423)
Check	5000	10/25/2018	Delta Dental	1000 HUNTINGTON BANK-El-6294	(2,325)
Check		10/25/2018	SUPERBILIZ	1000 HUNTINGTON BANK-El-6294	(1,026)
Check	5005	10/25/2018	Stanley Convergent Security Solutions	1000 HUNTINGTON BANK-El-6294	(900)
Check		10/25/2018	AVNET EMBEDDED	1000 HUNTINGTON BANK-El-6294	(595)
Check	5004	10/25/2018	Vision Service Plan	1000 HUNTINGTON BANK-El-6294	(504)
Check	5003	10/25/2018	WageWorks, Inc.	1000 HUNTINGTON BANK-El-6294	(500)
Check		10/25/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(358)
Check	5006	10/25/2018	INFINITE CONFERENCEING	1000 HUNTINGTON BANK-El-6294	(298)
Check		10/25/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(240)
Check		10/26/2018	ANTHEM BCBS	1000 HUNTINGTON BANK-El-6294	(45,759)
Check		10/26/2018	Verizon Wireless	1000 HUNTINGTON BANK-El-6294	(4,952)
Check		10/26/2018	MICROSOFT	1100 - OH BK ONE CHECKING-El-5556	(337)
Check		10/26/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(216)
Check		10/26/2018	AMAZON.COM	1100 - OH BK ONE CHECKING-El-5556	(32)
Check		10/27/2018	OHIO BUREAU OF WORKERS' COMPENSATION	1100 - OH BK ONE CHECKING-El-5556	(23)
Check		10/29/2018	INFINITI OF COLUMBUS LLC	1000 HUNTINGTON BANK-El-6294	(919)
Check		10/29/2018	Best Buy	1000 HUNTINGTON BANK-El-6294	(1,136)
Check		10/29/2018	INFINITI OF COLUMBUS LLC	1000 HUNTINGTON BANK-El-6294	(987)
Check		10/29/2018	PAYPAL	1000 HUNTINGTON BANK-El-6294	(393)
Check		10/30/2018	LG Fulfillment	1000 HUNTINGTON BANK-El-6294	(0)
Check		10/30/2018	Michael J. McCarron	1000 HUNTINGTON BANK-El-6294	(14,885)
Check		10/30/2018	AMAZON.COM	1000 HUNTINGTON BANK-El-6294	(7,500)
Check		10/30/2018	AMAZON.COM	1000 HUNTINGTON BANK-El-6294	(542)
Check		10/30/2018	AMAZON.COM	1000 HUNTINGTON BANK-El-6294	(540)

Check	EFT	10/30/2018	FIREWALL.COM	1000 HUNTINGTON BANK-El-6294	(380)
Check	EFT	10/30/2018	AMAZON.COM	1000 HUNTINGTON BANK-El-6294	(180)
Check	EFT	10/30/2018	GODADDY.COM	1100 · OH BK ONE CHECKING-El-5556	(121)
Check	EFT	11/1/2018	The Ravines at Westar	1000 HUNTINGTON BANK-El-6294	(2,664)
Check		5007	Richard Conley	1000 HUNTINGTON BANK-El-6294	(80)
Check		7331	The Ravines at Westar	1000 HUNTINGTON BANK-El-6294	(2)
Check		5009	Nicholas Dalton	1000 HUNTINGTON BANK-El-6294	(1,636)
Check	EFT	11/2/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(709)
Check	EFT	11/5/2018	Merchant Bankcard	1100 · OH BK ONE CHECKING-El-5556	(66)
Check		5044	ERIC EICHENSEHR	1000 HUNTINGTON BANK-El-6294	(6,740)
Check		5068	Colin Jenkins	1000 HUNTINGTON BANK-El-6294	(6,541)
Check		5070	Helen Koliner	1000 HUNTINGTON BANK-El-6294	(5,501)
Check		5050	Jon Chapman	1000 HUNTINGTON BANK-El-6294	(5,360)
Check		5072	James Nuebel	1000 HUNTINGTON BANK-El-6294	(4,553)
Check		5014	Rick Swift	1000 HUNTINGTON BANK-El-6294	(4,300)
Check		5075	Mathew Stephey	1000 HUNTINGTON BANK-El-6294	(4,217)
Check		5043	Dinesh Chitralla	1000 HUNTINGTON BANK-El-6294	(3,885)
Check		5016	Nicole C Gersper	1000 HUNTINGTON BANK-El-6294	(3,842)
Check		5024	Scott Akesson	1000 HUNTINGTON BANK-El-6294	(3,787)
Check		5060	CHRISTOPHER J MCVAY	1000 HUNTINGTON BANK-El-6294	(3,621)
Check		5061	William Virgin	1000 HUNTINGTON BANK-El-6294	(3,531)
Check		5021	Al Nels	1000 HUNTINGTON BANK-El-6294	(3,494)
Check		5019	Candice Martini	1000 HUNTINGTON BANK-El-6294	(3,177)
Check		5059	Andrea Cranfill	1000 HUNTINGTON BANK-El-6294	(3,170)
Check		5049	Geoff Carr	1000 HUNTINGTON BANK-El-6294	(3,068)
Check		5033	David Freeland	1000 HUNTINGTON BANK-El-6294	(2,954)
Check		5055	Jason Smith	1000 HUNTINGTON BANK-El-6294	(2,953)
Check		5038	Michael Krull	1000 HUNTINGTON BANK-El-6294	(2,917)
Check		5051	Hal Watts	1000 HUNTINGTON BANK-El-6294	(2,820)
Check	EFT	11/6/2018	David Miller	1000 HUNTINGTON BANK-El-6294	(2,664)
Check		5052	Eric Wilder	1000 HUNTINGTON BANK-El-6294	(2,660)
Check		5064	Todd Gongwer	1000 HUNTINGTON BANK-El-6294	(2,532)
Check		5045	Jason Elson	1000 HUNTINGTON BANK-El-6294	(2,503)
Check		5029	Andrew Johnston	1000 HUNTINGTON BANK-El-6294	(2,414)
Check		5048	Showri Bekal	1000 HUNTINGTON BANK-El-6294	(2,402)
Check		5079	Artur E. Yagdzhiyants	1000 HUNTINGTON BANK-El-6294	(2,394)
Check		5031	Christopher Chapman	1000 HUNTINGTON BANK-El-6294	(2,301)
Check		5032	Jeannie Heffner	1000 HUNTINGTON BANK-El-6294	(2,285)
Check		5037	John Crowley	1000 HUNTINGTON BANK-El-6294	(2,223)
Check		5041	John McGuire	1000 HUNTINGTON BANK-El-6294	(2,188)
Check		5025	Steve Campbell	1000 HUNTINGTON BANK-El-6294	(2,169)
Check		5047	Todd Nuzum	1000 HUNTINGTON BANK-El-6294	(2,162)
Check		5030	Terry Malone	1000 HUNTINGTON BANK-El-6294	(2,007)
Check		5027	Michael Hill	1000 HUNTINGTON BANK-El-6294	(2,004)
Check		5054	Dennis Rund	1000 HUNTINGTON BANK-El-6294	(1,979)
Check		5073	Kenny Ng	1000 HUNTINGTON BANK-El-6294	(1,975)
Check		5034	Ashley Rogers	1000 HUNTINGTON BANK-El-6294	(1,961)
Check		5035	Jarrod Freeman	1000 HUNTINGTON BANK-El-6294	(1,936)

Check	5046	11/6/2018	James Forsythe	1000 HUNTINGTON BANK-El-6294	(1,926)
Check	5013	11/6/2018	Chris Shepard	1000 HUNTINGTON BANK-El-6294	(1,916)
Check	5028	11/6/2018	Thomas Leone	1000 HUNTINGTON BANK-El-6294	(1,910)
Check	5015	11/6/2018	Tammy Tull	1000 HUNTINGTON BANK-El-6294	(1,899)
Check	5010	11/6/2018	Lynn A Bell	1000 HUNTINGTON BANK-El-6294	(1,796)
Check	5063	11/6/2018	Matthew Moore	1000 HUNTINGTON BANK-El-6294	(1,793)
Check	5066	11/6/2018	David Unthank	1000 HUNTINGTON BANK-El-6294	(1,759)
Check	5018	11/6/2018	Terry Keith	1000 HUNTINGTON BANK-El-6294	(1,758)
Check	5065	11/6/2018	Michael Schertzer	1000 HUNTINGTON BANK-El-6294	(1,749)
Check	5058	11/6/2018	Richard Conley	1000 HUNTINGTON BANK-El-6294	(1,748)
Check	5020	11/6/2018	Nora M. Merhar	1000 HUNTINGTON BANK-El-6294	(1,695)
Check	5069	11/6/2018	Sean Dolan	1000 HUNTINGTON BANK-El-6294	(1,657)
Check	5023	11/6/2018	Brian Zupko	1000 HUNTINGTON BANK-El-6294	(1,640)
Check	5067	11/6/2018	Rene Rivas Umana	1000 HUNTINGTON BANK-El-6294	(1,480)
Check	5057	11/6/2018	William Swary	1000 HUNTINGTON BANK-El-6294	(1,471)
Check	5039	11/6/2018	James Albert	1000 HUNTINGTON BANK-El-6294	(1,410)
Check	5062	11/6/2018	Cameron Mokas	1000 HUNTINGTON BANK-El-6294	(1,306)
Check	5036	11/6/2018	Joseph Kobalka	1000 HUNTINGTON BANK-El-6294	(1,270)
Check	5042	11/6/2018	Sharon Miller	1000 HUNTINGTON BANK-El-6294	(1,270)
Check	5026	11/6/2018	Ryan Carr	1000 HUNTINGTON BANK-El-6294	(1,167)
Check	5017	11/6/2018	Tim Greeley	1000 HUNTINGTON BANK-El-6294	(947)
Check	5074	11/6/2018	Tracy McCurry	1000 HUNTINGTON BANK-El-6294	(895)
Check	5040	11/6/2018	Vergel Lattimore	1000 HUNTINGTON BANK-El-6294	(686)
Check	5078	11/7/2018	FRANK M PEES CHAPTER 13	1000 HUNTINGTON BANK-El-6294	(3,388)
Check	5076	11/7/2018	Clerk, U.S. District Court	1000 HUNTINGTON BANK-El-6294	(453)
Check	5077	11/7/2018	OH DIVISION OF CHILD SUPPORT	1000 HUNTINGTON BANK-El-6294	(387)
		11/8/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(2,157)
EFT		11/9/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(30,000)
EFT		11/12/2018	Quadriga Americas	1100 - OH BK ONE CHECKING-El-5556	(1,300)
EFT		11/14/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(4,000)
EFT		11/14/2018	MICROSOFT	1100 - OH BK ONE CHECKING-El-5556	(337)
EFT		11/14/2018	MICROSOFT	1100 - OH BK ONE CHECKING-El-5556	(216)
EFT		11/15/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(1,018)
EFT		11/15/2018	Huntington Bank	1000 HUNTINGTON BANK-El-6294	(123)
EFT		11/15/2018	Huntington Bank	1000 HUNTINGTON BANK-El-6294	(65)
EFT		11/15/2018	Huntington Bank	1000 HUNTINGTON BANK-El-6294	(55)
EFT		11/15/2018	Huntington Bank	1000 HUNTINGTON BANK-El-6294	(20)
EFT		11/16/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(3,600)
EFT		11/16/2018	David Miller	1000 HUNTINGTON BANK-El-6294	(2,664)
EFT		11/16/2018	Huntington Bank	1000 HUNTINGTON BANK-El-6294	(641)
EFT		11/16/2018	Paychex	1000 HUNTINGTON BANK-El-6294	(140)
EFT		11/16/2018	Huntington Bank	1000 HUNTINGTON BANK-El-6294	(75)
EFT		11/20/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(5,000)
EFT		11/23/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(190)
EFT		11/27/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(5,000)
EFT		11/28/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(4,500)
EFT		11/28/2018	COAL 11/16/2018 - 83 (Robert Half Inc)	1100 - OH BK ONE CHECKING-El-5556	(1,342)
EFT		11/28/2018	INFINITI OF COLUMBUS LLC	1000 HUNTINGTON BANK-El-6294	(1,136)

Check	EFT	11/28/2018	INFINITI OF COLUMBUS LLC	1000 HUNTINGTON BANK-EL-6294	(393)
Check		5141	11/29/2018 CITY OF WESTERVILLE	HUNTINGTON QA	(21,354)
Check		5081	11/29/2018 ERIC EICHENSEHR	HUNTINGTON QA	(6,740)
Check		5091	11/29/2018 Colin Jenkins	HUNTINGTON QA	(6,541)
Check		5095	11/29/2018 Helen Koliner	HUNTINGTON QA	(5,501)
Check		5105	11/29/2018 JONATHAN B. CHAPMAN	HUNTINGTON QA	(5,360)
Check		5117	11/29/2018 James Nuebel	HUNTINGTON QA	(4,532)
Check		5127	11/29/2018 RICHARD SWIFT	HUNTINGTON QA	(4,300)
Check		5125	11/29/2018 Mathew Stephey	HUNTINGTON QA	(4,217)
Check		5096	11/29/2018 Dinesh Chitrala	HUNTINGTON QA	(3,885)
Check		5086	11/29/2018 Nicole C Gersper	HUNTINGTON QA	(3,842)
Check		5097	11/29/2018 Scott Akesson	HUNTINGTON QA	(3,787)
Check		5130	11/29/2018 William Virgin	HUNTINGTON QA	(3,531)
Check		5115	11/29/2018 ALBERT NELS	HUNTINGTON QA	(3,494)
Check		5107	11/29/2018 Candice Martini	HUNTINGTON QA	(3,425)
Check		5077	11/29/2018 Andrea Cranfill	HUNTINGTON QA	(3,170)
Check		5102	11/29/2018 Geoff Carr	HUNTINGTON QA	(3,068)
Check		5084	11/29/2018 David Freeland	HUNTINGTON QA	(2,954)
Check		5124	11/29/2018 Jason Smith	HUNTINGTON QA	(2,953)
Check		5135	11/29/2018 Michael Krull	HUNTINGTON QA	(2,917)
Check		5109	11/29/2018 CHRISTOPHER J MCVAY	HUNTINGTON QA	(2,848)
Check		5131	11/29/2018 Howard Watts	HUNTINGTON QA	(2,820)
Check		5111	11/29/2018 David Miller	HUNTINGTON QA	(2,664)
Check		5132	11/29/2018 Eric Wilder	HUNTINGTON QA	(2,660)
Check		5082	11/29/2018 Jason Elson	HUNTINGTON QA	(2,503)
Check		5092	11/29/2018 Andrew Johnston	HUNTINGTON QA	(2,414)
Check		5099	11/29/2018 Showri Bekal	HUNTINGTON QA	(2,402)
Check		5089	11/29/2018 Jeannie Heffner	HUNTINGTON QA	(2,398)
Check		5139	11/29/2018 Artur E. Yagdzhiyants	HUNTINGTON QA	(2,393)
Check		5087	11/29/2018 Todd Gongwer	HUNTINGTON QA	(2,352)
Check		5104	11/29/2018 Christopher Chapman	HUNTINGTON QA	(2,301)
Check		5138	11/29/2018 John Crowley	HUNTINGTON QA	(2,223)
Check		5101	11/29/2018 Steve Campbell	HUNTINGTON QA	(2,169)
Check		5118	11/29/2018 Todd Nuzum	HUNTINGTON QA	(2,162)
Check		5106	11/29/2018 TERRANCE MALONE	HUNTINGTON QA	(2,007)
Check		5090	11/29/2018 Michael Hill	HUNTINGTON QA	(2,004)
Check		5121	11/29/2018 Dennis Rund	HUNTINGTON QA	(1,979)
Check		5116	11/29/2018 KENNETH NG	HUNTINGTON QA	(1,975)
Check		5120	11/29/2018 Ashley Rogers	HUNTINGTON QA	(1,961)
Check		5085	11/29/2018 Jarrod Freeman	HUNTINGTON QA	(1,936)
Check		5083	11/29/2018 James Forsythe	HUNTINGTON QA	(1,926)
Check		5123	11/29/2018 Chris Shepard	HUNTINGTON QA	(1,916)
Check		5128	11/29/2018 Tammy Tull	HUNTINGTON QA	(1,899)
Check		5100	11/29/2018 Lynn A Bell	HUNTINGTON QA	(1,796)
Check		5114	11/29/2018 Matthew Moore	HUNTINGTON QA	(1,793)
Check		5129	11/29/2018 David Unthank	HUNTINGTON QA	(1,759)
Check		5093	11/29/2018 Terry Keith	HUNTINGTON QA	(1,758)
Check		5122	11/29/2018 Michael Schertzer	HUNTINGTON QA	(1,749)

Check	5076	11/29/2018	Richard Conley	HUNTINGTON QA	(1,748)
Check	5110	11/29/2018	Nora M. Merhar	HUNTINGTON QA	(1,695)
Check	5080	11/29/2018	Sean Dolan	HUNTINGTON QA	(1,657)
Check	5140	11/29/2018	Brian Zupko	HUNTINGTON QA	(1,640)
Check	5079	11/29/2018	Nicholas Dalton	HUNTINGTON QA	(1,636)
Check	5137	11/29/2018	Thomas Leone	HUNTINGTON QA	(1,582)
Check	5119	11/29/2018	Rene Rivas Umana	HUNTINGTON QA	(1,480)
Check	5126	11/29/2018	William Swary	HUNTINGTON QA	(1,471)
Check	5098	11/29/2018	James Albert	HUNTINGTON QA	(1,410)
Check	5113	11/29/2018	Cameron Mokas	HUNTINGTON QA	(1,306)
Check	5094	11/29/2018	Joseph Kobalka	HUNTINGTON QA	(1,270)
Check	5112	11/29/2018	Sharon Miller	HUNTINGTON QA	(1,270)
Check	5136	11/29/2018	Vergel Lattimore	HUNTINGTON QA	(1,182)
Check	5103	11/29/2018	Ryan Carr	HUNTINGTON QA	(1,167)
Check	5088	11/29/2018	Tim Greeley	HUNTINGTON QA	(947)
Check		11/29/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(900)
Check	5108	11/29/2018	Tracy McCurry	HUNTINGTON QA	(895)
Check		11/29/2018	Chase Bank	1100 - OH BK ONE CHECKING-El-5556	(600)
Check		11/29/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(362)
Check	5143	11/30/2018	Terry Malone	HUNTINGTON QA	(1,456)
Check	5144	11/30/2018	Kenny Ng	HUNTINGTON QA	(1,095)
Check	5142	11/30/2018	CITY OF WESTERVILLE	HUNTINGTON QA	(258)
Check		12/3/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(5,900)
Check	5146	12/4/2018	SEALE MOORER	HUNTINGTON QA	(22,000)
Check		12/4/2018	GODADDY.COM	1000 HUNTINGTON BANK-El-6294	(30)
Check		12/5/2018	Quadriga Americas	1000 HUNTINGTON BANK-El-6294	(70,000)
Check	5149	12/5/2018	FRANK M PEES CHAPTER 13	HUNTINGTON QA	(3,388)
Check		12/5/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(525)
Check	5147	12/5/2018	Clerk, U.S. District Court	HUNTINGTON QA	(453)
Check	5148	12/5/2018	OH DIVISION OF CHILD SUPPORT	HUNTINGTON QA	(387)
Check		12/10/2018	MICROSOFT	1000 HUNTINGTON BANK-El-6294	(337)
Check		12/10/2018	MICROSOFT	1000 HUNTINGTON BANK-El-6294	(216)
Check		12/10/2018	Paychex	1000 HUNTINGTON BANK-El-6294	(62)
Check	5164	12/13/2018	SEALE MOORER	HUNTINGTON QA	(33,881)
Check	5215	12/13/2018	James Naro	HUNTINGTON QA	(28,754)
Check	5220	12/13/2018	Neil Schubert	HUNTINGTON QA	(17,618)
Check	5183	12/13/2018	ERIC EICHENSEHR	HUNTINGTON QA	(6,740)
Check	5212	12/13/2018	Colin Jenkins	HUNTINGTON QA	(6,541)
Check	5214	12/13/2018	Helen Koliner	HUNTINGTON QA	(5,501)
Check	5179	12/13/2018	Jon Chapman	HUNTINGTON QA	(5,360)
Check	5177	12/13/2018	Geoff Carr	HUNTINGTON QA	(4,840)
Check	5221	12/13/2018	Werner Services, Inc.	HUNTINGTON QA	(4,427)
Check	5166	12/13/2018	Rick Swift	HUNTINGTON QA	(4,300)
Check	5197	12/13/2018	MATTHEW STEPHEY	HUNTINGTON QA	(4,217)
Check	5180	12/13/2018	Dinesh Chitrala	HUNTINGTON QA	(3,885)
Check	5168	12/13/2018	Nicole C Gerspser	HUNTINGTON QA	(3,842)
Check	5152	12/13/2018	Scott Akesson	HUNTINGTON QA	(3,787)
Check	5199	12/13/2018	William Virgin	HUNTINGTON QA	(3,531)

Check	5173	12/13/2018	Al Nels	HUNTINGTON QA	(3,494)
Check	5163	12/13/2018	Lynn A Bell	HUNTINGTON QA	(3,479)
Check	5159	12/13/2018	Chris McVay	HUNTINGTON QA	(3,479)
Check	5171	12/13/2018	Candice Martini	HUNTINGTON QA	(3,425)
Check	5174	12/13/2018	FRANK M PEES CHAPTER 13	HUNTINGTON QA	(3,388)
Check	5205	12/13/2018	Andrea Cranfill	HUNTINGTON QA	(3,170)
Check	5206	12/13/2018	David Freeland	HUNTINGTON QA	(2,954)
Check	5196	12/13/2018	Jason Smith	HUNTINGTON QA	(2,953)
Check	5190	12/13/2018	Michael Krull	HUNTINGTON QA	(2,917)
Check	5204	12/13/2018	Hal Watts	HUNTINGTON QA	(2,820)
Check	5200	12/13/2018	Eric Wilder	HUNTINGTON QA	(2,660)
Check	5184	12/13/2018	Jason Elson	HUNTINGTON QA	(2,503)
Check	5208	12/13/2018	Jeannie Heffner	HUNTINGTON QA	(2,452)
Check	5188	12/13/2018	Andrew Johnston-	HUNTINGTON QA	(2,414)
Check	5176	12/13/2018	Showri Bekal	HUNTINGTON QA	(2,402)
Check	5201	12/13/2018	Artur E. Yagdzhiyants	HUNTINGTON QA	(2,393)
Check	5187	12/13/2018	Todd Gongwer	HUNTINGTON QA	(2,352)
Check	5178	12/13/2018	Chris Chapman	HUNTINGTON QA	(2,301)
Check	5203	12/13/2018	John Crowley	HUNTINGTON QA	(2,223)
Check	5153	12/13/2018	Steve Campbell	HUNTINGTON QA	(2,169)
Check	5175	12/13/2018	Todd Nuzum	HUNTINGTON QA	(2,162)
Check	5157	12/13/2018	TERRANCE MALONE	HUNTINGTON QA	(2,007)
Check	5155	12/13/2018	Michael Hill	HUNTINGTON QA	(2,004)
Check	5195	12/13/2018	Dennis Rund	HUNTINGTON QA	(1,979)
Check	5160	12/13/2018	Kenny Ng	HUNTINGTON QA	(1,975)
Check	5209	12/13/2018	Ashley Rogers	HUNTINGTON QA	(1,961)
Check	5186	12/13/2018	Jarrod Freeman	HUNTINGTON QA	(1,936)
Check	5185	12/13/2018	James Forsythe	HUNTINGTON QA	(1,926)
Check	5165	12/13/2018	Chris Shepard	HUNTINGTON QA	(1,916)
Check	5167	12/13/2018	Tammy Tull	HUNTINGTON QA	(1,899)
Check	5194	12/13/2018	Matthew Moore	HUNTINGTON QA	(1,793)
Check	5207	12/13/2018	David Unthank	HUNTINGTON QA	(1,759)
Check	5170	12/13/2018	Terry Keith	HUNTINGTON QA	(1,758)
Check	5211	12/13/2018	Michael Schertzer	HUNTINGTON QA	(1,749)
Check	5181	12/13/2018	Richard Conley	HUNTINGTON QA	(1,748)
Check	5172	12/13/2018	Nora M. Merhar	HUNTINGTON QA	(1,695)
Check	5213	12/13/2018	Sean Dolan	HUNTINGTON QA	(1,657)
Check	5151	12/13/2018	Brian Zupko	HUNTINGTON QA	(1,640)
Check	5182	12/13/2018	Nicholas Dalton	HUNTINGTON QA	(1,636)
Check	5162	12/13/2018	Vision Service Plan	HUNTINGTON QA	(1,594)
Check	5210	12/13/2018	Rene Rivas Umana	HUNTINGTON QA	(1,480)
Check	5198	12/13/2018	William Swary	HUNTINGTON QA	(1,471)
Check	5202	12/13/2018	James Albert	HUNTINGTON QA	(1,410)
Check	5156	12/13/2018	Thomas Leone	HUNTINGTON QA	(1,352)
Check	5193	12/13/2018	Cameron Mokas	HUNTINGTON QA	(1,306)
Check	5189	12/13/2018	Joseph Kobalka	HUNTINGTON QA	(1,270)
Check	5192	12/13/2018	Sharon Miller	HUNTINGTON QA	(1,270)
Check	5218	12/13/2018	XTRA Lease	HUNTINGTON QA	(1,258)

Check	5191	12/13/2018	Vergel Lattimore	HUNTINGTON QA	(1,219)
Check	5154	12/13/2018	Ryan Carr	HUNTINGTON QA	(1,167)
Check	5169	12/13/2018	Tim Greeley	HUNTINGTON QA	(947)
Check	5158	12/13/2018	Tracy McCurry	HUNTINGTON QA	(895)
Check	5219	12/13/2018	Michael Schertzer	HUNTINGTON QA	(725)
Check		12/13/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(706)
Check	5217	12/13/2018	Clerk, U.S. District Court	HUNTINGTON QA	(453)
Check	5216	12/13/2018	OH DIVISION OF CHILD SUPPORT	HUNTINGTON QA	(387)
Check		12/14/2018	David Miller	HUNTINGTON QA	(2,664)
Check		12/14/2018	Paychex	1000 HUNTINGTON BANK-El-6294	(140)
Check	5224	12/19/2018	UNITED HEALTHCARE	HUNTINGTON QA	(38,662)
Check	5223	12/19/2018	CITY OF WESTERVILLE	HUNTINGTON QA	(21,088)
Check		12/19/2018	Quadruga Americas	1000 HUNTINGTON BANK-El-6294	(6,200)
Check		12/19/2018	Jamie Nuebel	HUNTINGTON QA	(4,553)
Check	5222	12/19/2018	Andrea Cranfill	HUNTINGTON QA	(3,193)
Check		12/19/2018	Verizon Wireless	1000 HUNTINGTON BANK-El-6294	(2,051)
Check		12/19/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(454)
Check		12/20/2018	Quadruga Americas	1000 HUNTINGTON BANK-El-6294	(4,500)
Check		12/21/2018	Quadruga Americas	1000 HUNTINGTON BANK-El-6294	(7,100)
Check		12/21/2018	OHIO BUREAU OF WORKERS' COMPENSATION	1000 HUNTINGTON BANK-El-6294	(919)
Check		12/26/2018	WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-El-6294	(530)
Check	5225	12/27/2018	ANTHEM BCBS	HUNTINGTON QA	(86,657)
Check		12/27/2018	Quadruga Americas	1000 HUNTINGTON BANK-El-6294	(1,300)
Check	5227	12/28/2018	SEALE MOORER	HUNTINGTON QA	(33,881)
Check	5285	12/28/2018	James Naro	HUNTINGTON QA	(9,585)
Check	5253	12/28/2018	ERIC EICHENSEHR	HUNTINGTON QA	(6,740)
Check	5282	12/28/2018	Colin Jenkins	HUNTINGTON QA	(6,541)
Check	5236	12/28/2018	Neil Schubert	HUNTINGTON QA	(5,873)
Check	5284	12/28/2018	Helen Koliner	HUNTINGTON QA	(5,501)
Check	5249	12/28/2018	JONATHAN B. CHAPMAN	HUNTINGTON QA	(5,360)
Check	5245	12/28/2018	Jamie Nuebel	HUNTINGTON QA	(4,553)
Check	5229	12/28/2018	RICHARD SWIFT	HUNTINGTON QA	(4,300)
Check	5267	12/28/2018	MATTHEW STEPHEY	HUNTINGTON QA	(4,217)
Check	5250	12/28/2018	Dinesh Chitrala	HUNTINGTON QA	(3,885)
Check		12/28/2018	Nicole C Gersper	HUNTINGTON QA	(3,842)
Check	5238	12/28/2018	Scott Akesson	HUNTINGTON QA	(3,787)
Check	5269	12/28/2018	William Virgin	HUNTINGTON QA	(3,531)
Check	5235	12/28/2018	Al Nels	HUNTINGTON QA	(3,494)
Check	5264	12/28/2018	Matthew Moore	HUNTINGTON QA	(3,469)
Check	5233	12/28/2018	Candice Martini	HUNTINGTON QA	(3,425)
Check	5290	12/28/2018	FRANK M PEES CHAPTER 13	HUNTINGTON QA	(3,388)
Check	5275	12/28/2018	Andrea Cranfill	HUNTINGTON QA	(3,193)
Check	5274	12/28/2018	Hal Watts	HUNTINGTON QA	(2,971)
Check	5287	12/28/2018	Chris McVay	HUNTINGTON QA	(2,961)
Check	5276	12/28/2018	David Freeland	HUNTINGTON QA	(2,954)
Check	5266	12/28/2018	Jason Smith	HUNTINGTON QA	(2,953)
Check	5260	12/28/2018	Michael Krull	HUNTINGTON QA	(2,917)
Check		12/28/2018	David Miller	HUNTINGTON QA	(2,664)

Check	5270	12/28/2018	Eric Wilder	HUNTINGTON QA	(2,660)
Check	5254	12/28/2018	Jason Elson	HUNTINGTON QA	(2,503)
Check	5278	12/28/2018	Jeannie Heffner	HUNTINGTON QA	(2,452)
Check	5258	12/28/2018	Andrew Johnston	HUNTINGTON QA	(2,414)
Check	5247	12/28/2018	Showri Bekal	HUNTINGTON QA	(2,402)
Check	5271	12/28/2018	Artur E. Yagdzhiyants	HUNTINGTON QA	(2,393)
Check	5257	12/28/2018	Todd Gongwer	HUNTINGTON QA	(2,352)
Check	5248	12/28/2018	Chris Chapman	HUNTINGTON QA	(2,301)
Check	5273	12/28/2018	John Crowley	HUNTINGTON QA	(2,223)
Check	5239	12/28/2018	Steve Campbell	HUNTINGTON QA	(2,169)
Check	5246	12/28/2018	Todd Nuzum	HUNTINGTON QA	(2,162)
Check	5242	12/28/2018	Terry Malone	HUNTINGTON QA	(2,007)
Check	5241	12/28/2018	Michael Hill	HUNTINGTON QA	(2,004)
Check	5265	12/28/2018	Dennis Rund	HUNTINGTON QA	(1,979)
Check	5244	12/28/2018	Kenny Ng	HUNTINGTON QA	(1,975)
Check	5279	12/28/2018	Ashley Rogers	HUNTINGTON QA	(1,961)
Check	5256	12/28/2018	Jarrod Freeman	HUNTINGTON QA	(1,936)
Check	5255	12/28/2018	James Forsythe	HUNTINGTON QA	(1,926)
Check	5228	12/28/2018	Chris Shepard	HUNTINGTON QA	(1,916)
Check	5230	12/28/2018	Tammy Tull	HUNTINGTON QA	(1,899)
Check	5286	12/28/2018	Thomas Leone	HUNTINGTON QA	(1,878)
Check	5226	12/28/2018	Lynn A Bell	HUNTINGTON QA	(1,796)
Check	5277	12/28/2018	David Unthank	HUNTINGTON QA	(1,759)
Check	5232	12/28/2018	Terry Keith	HUNTINGTON QA	(1,758)
Check	5281	12/28/2018	Michael Schertzer	HUNTINGTON QA	(1,749)
Check	5251	12/28/2018	Richard Conley	HUNTINGTON QA	(1,748)
Check	5234	12/28/2018	Nora M. Merhar	HUNTINGTON QA	(1,695)
Check	5283	12/28/2018	Sean Dolan	HUNTINGTON QA	(1,657)
Check	5237	12/28/2018	Brian Zupko	HUNTINGTON QA	(1,640)
Check	5280	12/28/2018	Rene Rivas Umana	HUNTINGTON QA	(1,480)
Check	5268	12/28/2018	William Swary	HUNTINGTON QA	(1,471)
Check	5272	12/28/2018	James Albert	HUNTINGTON QA	(1,410)
Check	5263	12/28/2018	Cameron Mokas	HUNTINGTON QA	(1,306)
Check	5259	12/28/2018	Joseph Kobalka	HUNTINGTON QA	(1,270)
Check	5262	12/28/2018	Sharon Miller	HUNTINGTON QA	(1,270)
Check	5261	12/28/2018	Vergel Lattimore	HUNTINGTON QA	(1,219)
Check	5240	12/28/2018	Ryan Carr	HUNTINGTON QA	(1,167)
EFT		12/28/2018	INFINITI OF COLUMBUS LLC	1000 HUNTINGTON BANK-EL-6294	(1,136)
Check	5231	12/28/2018	Tim Greeley	HUNTINGTON QA	(947)
Check	5243	12/28/2018	Tracy McCurry	HUNTINGTON QA	(895)
Check	5289	12/28/2018	Clerk, U.S. District Court	HUNTINGTON QA	(453)
EFT		12/28/2018	INFINITI OF COLUMBUS LLC	1000 HUNTINGTON BANK-EL-6294	(393)
Check	5288	12/28/2018	OH DIVISION OF CHILD SUPPORT	HUNTINGTON QA	(387)
EFT		12/31/2018	Quadruga Americas	1000 HUNTINGTON BANK-EL-6294	(12,000)
Check		1/2/2019	WORLDWIDE EXPRESS		(526)
EFT		1/3/2019	Quadruga Americas	1000 HUNTINGTON BANK-EL-6294	(6,000)
Check		1/3/2019	Nicholas Dalton	HUNTINGTON QA	(1,636)
WIRE		1/3/2019	INFINITE CONFRENCING	HUNTINGTON QA	(97)
ACH					

Check	EFT	1/3/2019 Media Temple	HUNTINGTON QA	(50)
Check	EFT	1/9/2019 MICROSOFT	1000 HUNTINGTON BANK-EL-6294	(337)
Check	EFT	1/9/2019 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EL-6294	(254)
Check	EFT	1/9/2019 MICROSOFT	1000 HUNTINGTON BANK-EL-6294	(216)
Check	EFT	1/16/2019 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EL-6294	(598)
Check	EFT	1/23/2019 WORLDWIDE EXPRESS	1000 HUNTINGTON BANK-EL-6294	(114)